KINGDOM of ROUMANIA

BANK NOTES

1919 only

#267

TRANSFER FILE

to Plant

Bank Notes 1919 only 267

Transfer File to Plant

Bank Notes 1919-only 267

TRANSFER FILE

to Plant

AMERICAN BANK NOTE COMPANY.
NEW YORK

Télégrammes:
"Banknote Paris"

PARIS, 8 RUE EDOUARD VII

CARL KLEE
REPRESENTANT POUR L'EUROPE

W. L. G.
APR 14 1919
FEB 24 1922

March 27, 1919

Warren L. Green, Esq.
President
American Bank Note Company
70 Broad Street
New York

My dear Mr. Green,

Relative to the only three matters in hand, which give promise, I write you.

POLAND

The delay in receiving advice from you which was, I have no doubt, due to faulty cable service, made it impossible for me to communicate with Mr. Tupalski before he left for London. He is expected back in a day or two when the negotiations will be resumed. As you have probably gathered from my cables, the smaller denominations have been placed with the Bank of France.

CZECHOSLOVAKIA

Due to the trouble in Hungaria, it has been almost impossible to get advice from them and as the authority of the financial commission is limited, progress has been slow. My friend, Dr. Val Stencek, the financial delegate of the Ministry, is sailing on the Rotterdam ~~for New York~~, March 31, bound for New York and Washington. I have given him cards to the Lotos Club and Metropolitan Club. When we ~~shall~~ get this contract, and there seems to be very good reasons we will, he is the man who

to Thurs

will sign the contract and handle the details. Pergler If you have any difficulty in finding him in New York, call up Mr. Charles ~~Plergler~~, at the Czechoslovakian Legation in Washington, and he will tell you how to find Stencek.

ROUMANIA

The likelihood of quickest results come here. My friend, Mr. Daniellopol, whom you will probably remember as being the Roumanian Minister to Washington for the past year and ahalf and who is also the President of the National Bank of Roumania, is handling the matter with me here and I hope to have pleasant news shortly after I receive the answer to the cable I sent you six days ago asking what you could do in the way of deliveries.

The mail from the Espagne is all in and the material which I need for Poland either does not seem to have been on board or is being held up in some way.

De Lima is up in Brussels opening the branch of the Guaranty Trust Company, where his address is 158 rue Royale. Louis Van Norman is at Bucharest. Crosby is still ~~at~~ the Riviera. down on Mr. Lamont is up at Spa with the Hun Financial Commission. Our old friend Cologeras, the former Ministro do Fazenda, is here on the Peace Commission and seems to think it likely he will return to his former office when he gets back to Brazil. Our old friend Pop Williams, Lose's father, is here on the Peace Commission. In fact the woods are full of those we know and some of them seem willing to help.

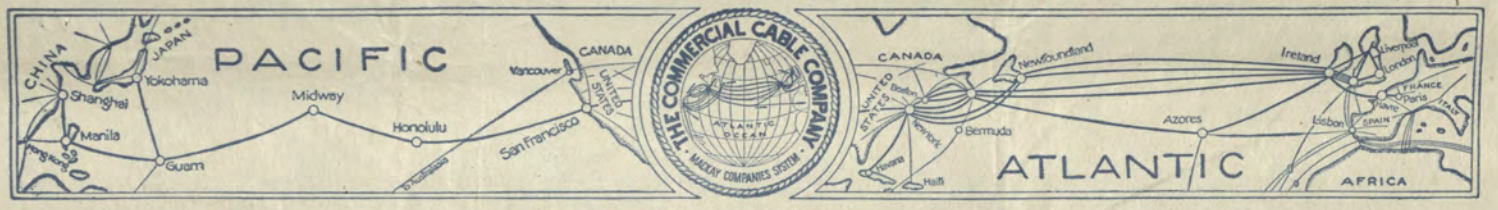
Very truly yours,

J. V. Bayley

FORM 61
27505

CABLEGRAM

answd 4/3/19 Ord.



"VIA COMMERCIAL"

APR 2 1919

RECEIVED AT
20 BROAD STREET,..... M. SUBJECT TO TERMS AND CONDITIONS ON BACK HEREOF, WHICH ARE RATIFIED AND AGREED TO
TELEPHONE: RECTOR 380

FOREIGN
APR -3 1919

GX4 684 DDD

PARIS 31

URGENT BANKNOTE NEWYORK

HAVE YOU RECEIVED AND IS THERE ANY ANSWER TO MY CABLE MARCH TWENTYSECOND ASKING DELIVERY POSSIBILITIES ONEHUNDRED FIFTY MILLION ROUMANIAN NOTES STREET FACE AND BACK ONLY

JOSEPH BAGLEY

PASS
COM. 3
T-43

No inquiry respecting this message can be attended to without the production of this paper. Repetitions of doubtful words should be obtained through the Company's offices, and not by applying directly to the sender.

THE COMMERCIAL CABLE COMPANY.

AMERICAN OFFICES

NEW YORK	TELEPHONE
Commercial Cable Building, 20 Broad St. (*Principal Office, Always Open*)	Rector 380
Stock Exchange	Rector 380
Cotton Exchange	Rector 380
16 Beaver Street	Broad 427
Postal Telegraph Building	Barclay 6700
83 Gold Street, cor. Spruce	Beekman 4416
442 Broome Street	Spring 1108
944 Broadway	Gramercy 2891 and 2892
"Herald" Building	Greeley 3025
BOSTON	
112 State Street 155 Federal Street	Main 180
HALIFAX, N. S.	
108 Granville Street	St. Paul 345

EUROPEAN OFFICES

LONDON, (*Principal Office, Always Open*), 63-64 Gracechurch Street, E. C.
LIVERPOOL, F 7 Exchange Building and Cotton Exchange.
MANCHESTER, 18 Moult Street, Cross Street (Opposite Royal Exchange).
BRADFORD, 8 Forster Square.
NEWCASTLE-ON-TYNE, 29 Sandhill.
BRISTOL, Backhall Chambers, Baldwin Street.
GLASGOW, 105 Hope Street.
EDINBURGH, 18c George Street.
DUNDEE, 50 Bell Street.
PARIS, 49 Avenue de l'Opera (New York Herald Office).
HAVRE, 112 Boulevard de Strasbourg.
HORTA, FAYAL, Azores Islands.

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA, NEWFOUNDLAND AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery, of any repeated message beyond fifty times the extra sum received by this Company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

DEFERRED SERVICE.

THE COMMERCIAL CABLE COMPANY will accept for transmission to certain specified countries Deferred Service Messages at rates per word which shall be less than the rates per word charged for ordinary messages, subject to the terms and conditions above, and as follows:

Only one language shall be used, it may be French or that of the country of origin or the country of destination. The sender must declare which of these languages is used.

The sender must write before the address, and pay the charge on one word, for the letters LCF, LCO or LCD according to his declaration.

The message must have an address and a text. A signature is optional with the sender but the Company will not be able to make unpaid inquiries about the senders of unsigned messages.

The address may be a cable address. House and street numbers may be expressed in figures.

The text must be written entirely in one plain language without figures, commercial marks, groups of letters, abbreviations or mutilations. Numbers, except in the address, must be written in words. Genuine words spelled according to established usage, with not more than fifteen letters, will be charged as single words. Messages written in the manner prescribed will be counted and charged according to the International Regulations.

The messages will not be subject to artificial delay in transmission or delivery. Their transmission will only be delayed until ranking messages have been despatched.

CLARENCE H. MACKAY, PRESIDENT. **GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.**

Form 50
19095

CABLEGRAM

NO. _____ TIME _____ CHECK _____ VIA _____ 191

SEND THE FOLLOWING CABLEGRAM **"VIA COMMERCIAL"** SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE BACK HEREOF WHICH ARE AGREED TO

New York, April 3rd, 1919.

BANKNOTE

PARIS(FRANCE)

FOR BAGLEY YOUR CABLE SECOND JUST RECEIVED CABLE MARCH TWENTY SECOND NEVER RECEIVED PLEASE REPEAT GIVING QUANTITIES AND DENOMINATIONS IN FUTURE WHEN CABLING ALWAYS SEND SECOND MESSAGE READING CABLING TODAY

WARREN GREEN

O.K. Geb.

From Warren L. Green 70 Broad St., N.Y. to
Carl Klee, 8 Rue Edouard VII, Paris, France.

TELEPHONE SEE OVER

FULL-RATE MESSAGE UNLESS MARKED DEFERRED

THE COMMERCIAL CABLE COMPANY

OFFICES IN NEW YORK:

COMMERCIAL CABLE BUILDING, 20 BROAD STREET (*PRINCIPAL OFFICE, ALWAYS OPEN*)—TELEPHONE, RECTOR 380.

STOCK EXCHANGE.....TELEPHONE RECTOR 380
16 BEAVER STREET,.....TEL., BROAD 427
180 WILLIAM STREET, COR. SPRUCE ST.,...TEL. BEEKMAN 4416 & 5567
944 BROADWAY.....TEL., GRAMERCY 2891 & 2892
COTTON EXCHANGE.....TELEPHONE, RECTOR 380
POSTAL TELEGRAPH BUILDING,.....TEL , BARCLAY 6700
442 BROOME STREET.....TEL., SPRING 1108
"HERALD" BUILDING.....TEL., GREELEY 3025

OFFICES IN BOSTON:

112 STATE STREET,.....TEL., MAIN 728 AND FORTHILL 2910
155 FEDERAL STREET,.....TEL,, MAIN 728 AND FORTHILL, 2910

OFFICE IN HALIFAX:

108 GRANVILLE STREET,.....TEL., 626

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, GERMAN ATLANTIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA, NEWFOUNDLAND AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

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THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery, of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employé of this Company is authorized to vary the foregoing.

CLARENCE H. MACKAY, PRESIDENT. GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER. ALBERT BECK, SECRETARY

SENDER'S NAME _____

ADDRESS _____

April 3rd, 1919.

The Commercial Cable Company,
20 Broad Street,
New York City.

Dear Sirs:-

We received this morning the attached cable from Joseph Bagley, Paris, in which you will note reference to a cable from Mr. Bagley said to have been dispatched March 22nd, which we have no record of having received.

Will you kindly investigate this matter at once and if possible let us have without delay the cable to which Mr. Bagley refers.

Yours very truly,

Asst. Manager Foreign Department.

CGC/B

April 3rd, 1919.

Compagnie Française des Cables Télégraphique,

41 Broad Street, N. Y. City.

Dear Sirs:-

We have just received word from Mr. Joseph Bagley that on March 22nd he filed in Paris an important cable message, addressed "Urgent Banknote New York City".

We have no record of this cable having been delivered and wish that you would look into the matter and let us know if you have any trace of it.

Your prompt attention will be much appreciated.

Yours very truly,

Asst. Manager Foreign Department.

CGC/B

ROUMANIA

(For Mr. J. H. Bagley, Vice-President)

C. P. R. DUPLICATE SENT

April 4th, 1919.

Yesterday morning we received your cable reading -

> "Have you received and is there any answer to my cable March 22nd asking delivery possibilities one hundred fifty million Roumanian notes steel face and back only."

This surprised us very much as we have no record here of having received any cable from you on any subject dated March 22nd or subsequently; the last cable we received from you was dated March 20th and referred to Poland - this was acknowledged on the same day as received. We made immediate inquiries at the office of both the Commercial Cable Co. and the Compagnie Française des Cables Télégraphiques but up to this time have received no trace of the missing cable.

We also cabled you at once as follows -

> "Your cable 2nd just received. Cable March 22nd never received. Please repeat giving quantities and denominations. In future when cabling always send second message reading "Cabling today". "

---

and to this no reply has as yet been received.

Enlarging upon the request made in the above-mentioned cable, we would like to devise some system whereby we may become at once aware of the dispatch of important cables from your office. We believe that this can best be accomplished by your sending an entirely separate cable using the words "Cabling today" or "Sending important cable today" as you prefer. We also believe it would be advisable to number your cables in consecutive order and would suggest that you commence numbering your cables from "1" up upon receipt of this letter; upon receipt of the first cable from you bearing number "1", we will also commence

ROUMANIA - Sheet #2

(For Mr. J. H. Bagley, Vice-President)

April 4th, 1919.

numbering cables sent you from this office, starting also with number "1".

With reference to the proposed Roumanian issue, we assume that this will be made in the name of the National Bank of Roumania (Banca Nationala A Romaniei). From what we can gather here, this Bank issued notes prior to the war in denominations of 20, 100 and 1000 Lei, the greater part of the circulation being in 100 Lei notes. Since the war, apparently they have replaced the national coinage by notes of 1 Leu and 2 and 5 Lei. The 1 Leu note is very small - about 3 1/8" x 2 1/8" - and the notes increase in size in regular progression according to the denominations. We can find no reference to a 10 Lei note, although it is possible that this denomination is also issued.

Upon this somewhat meagre information, we are preparing layouts and will forward a model of one of the denominations on the next steamer on the French line, which is scheduled to sail about the 14th inst. It is impossible for us to get anything ready for the "Lorraine" by which we are sending this letter, as the mail closes at noon today.

Needless to say, we will do everything in our power to meet whatever conditions have been laid down regarding the first delivery of these notes. In view of previous promises regarding Poland, etc., it is impossible for us to give you anything definite in this letter without having more details before us but we will confer with you further by cable.

We may say quite frankly that we dislike the idea of preparing an important issue of this kind with only one printing on the face and one printing on the back and it is only on the understanding that time of delivery is so important that we consent to consider the preparation of notes without the necessary protective tints,

ROUMANIA - Sheet #3

(For Mr. J. H. Bagley, Vice-President)

April 4th, 1919.

The notes which we have here show a double series of numbers; if possible, we should like to avoid this method of numbering, which seems to be peculiar to the Bank of France and institutions administered along the same lines. We should like to number the notes in one serie for each denomination in the regular American style.

Yours very truly,

President.

CGC/B

Form 162
26560

THE COMMERCIAL CABLE COMPANY

POSTAL TELEGRAPH BUILDING

253 BROADWAY

NEW YORK

Site
4/7/19
C96

IN REPLY REFER TO No. 1410

April 4th, 1919

COMMUNICATIONS SHOULD BE ADDRESSED TO THE COMPANY

FOREIGN
APR -5 1919

American Bank Note Company,

Foreign Department,

70 - 72 Broad St., City

Dear Sirs:-

Referring to your letter of the 3rd instant, submitting a cablegram dated April 2nd from Mr. Joseph Bagley, Paris, which we return to you, herewith, in which reference is made to a cablegram of March 22nd which you have no record of having received.

We do not find that the cablegram of March 22nd arrived by the lines of this Company.

Respectfully,

THE COMMERCIAL CABLE COMPANY,

Traffic Manager

Enclosure
40

COK

COMPLAINTS

All complaints should be made by the sender, and addressed to the Company with which the messages were originally filed.

Prompt investigation of complaints is facilitated by observing the following instructions;

A. Send with complaint, copy of Cablegram, including address and original date. Address of the office at which it was filed.

B. In case of non-delivery include a written statement from the terminal office or the addressee that the message was not received.

C. In case of mutilation or delay, include the message actually delivered.

D. All complaints must be made in writing within sixty days after the sending of the message.

NOTES.

1. Repetitions of doubtful words should be obtained through the Company's offices and not by ***direct*** application to the sender.

If the repetition obtained by the Company shows an error on the part of the Telegraph service ***no charge*** will be made.

3. Claims for rectification obtained in any other manner are not entertained

4. To avoid the risk of errors, delays, non-deliveries, etc., arising from extra transmissions, patrons are recommended to file their Cablegrams at the Company's own offices, which are all in DIRECT communication with the Ocean Cables.

RECEIVED
AMERICAN BANK NOTE COMPANY
APR 5 1919

FORM 108 11-18-5 M

COMPAGNIE FRANÇAISE DES CÂBLES TÉLÉGRAPHIQUES.

File 4/7/19 Cab

NEW YORK
25 BROAD ST., (ALWAYS OPEN)
TELEPHONE, 451 & 452 BROAD.
PULITZER BUILDING, PARK ROW,
TELEPHONE, 2069 BEEKMAN.
3 MERCER STREET,
TELEPHONE, 1236 SPRING
1 WORTH STREET,
TELEPHONE, 394 FRANKLIN.
581 BROADWAY,
TELEPHONE, 1238 SPRING.
65 FIFTH AVENUE,
TELEPHONE, 1004 STUYVESANT.
281 FIFTH AVENUE,
TELEPHONE, 397 MADISON SQ.
ORLEANS, MASS.
WESTERN AGENCY,
5 OXFORD BUILDING,
CHICAGO, ILL.
E. C. SWEENEY,
MANAGER.

FRENCH TELEGRAPH CABLE COMPANY
ASIA
VIA FRENCH
ATLANTIC
OCEAN
AMERICA
EUROPE
AFRICA
ONLY DIRECT ROUTE TO THE CONTINENT.

PARIS
15 BOUL'D, MONTMARTRE.
53 RUE VIVIENNE.
LONDON,
24 ROYAL EXCHANGE, E. C.
2 MINCING LANE.
NEW BRIDGE STREET, E. C.
BALTIC MERCANTILE AND
SHIPPING EXCHANGE, E. C.
24 SOUTHWARTH ST., S. E.
36 VICTORIA STREET.
WESTMINSTER.
HAVRE.
40 RUE DE CHILOU.
BREST.
30-32 RUE DU CHATEAU.
ANTWERP.
AGENCY, 14 RUE VENUS.
ST. PIERRE, MIQUELON.

NEW YORK. App. 4th.1919.

Messrs,

American Bank Note Company.

70/72 Broad St.,

C I T Y.

FOREIGN
APR -5 1919

Gentlemen:-

Replying to your letter of the 3rd. instant, We have no trace of the message you speak of from Mr. Joseph Bagley from March 22nd. to the 27th. inclusive.

Yours very truly.

E. C. Sweeney

Manager.

New York Apr. 4th.1919.

Messrs,

American Bank Note Company.

70/72 Broad St.,

C I T Y .

Gentlemen:-

Replying to your letter of the 3rd. instant,

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Yours very truly.

Manager.

RECEIVED
AMERICAN BANK NOTE COMPANY
1919
APR
5

FORM 61
27505

CABLEGRAM

"VIA COMMERCIAL"

APR 5 1919

RECEIVED AT
20 BROAD STREET,.....M. SUBJECT TO TERMS AND CONDITIONS ON BACK HEREOF, WHICH ARE RATIFIED AND AGREED TO
TELEPHONE: RECTOR 380

1649 JRK' DDD

PARIS 42

URGENT BANKNOTE NY

PLEASE CABLE SCHEDULE STOP HOW SOON AFTER FIRST SHIPMENT AND HOW FAST AND WHAT QUANTITIES AND SHORTEST POSSIBLE TIME WHEN CAN YOU COMPLETE SHIPMENT ONEHUNDRED FIFTY MILLION NOTES FOR ROUMANIA STEEL FACE AND BACK LIKE AMERICAN NOTES

JOSEPH BAGLEY

FOREIGN APR 7 1919

PASS T 62

No inquiry respecting this message can be attended to without the production of this paper. Repetitions of doubtful words should be obtained through the Company's offices, and not by applying directly to the sender.

THE COMMERCIAL CABLE COMPANY.

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112 State Street / 155 Federal Street	Main 180
HALIFAX, N. S.	
108 Granville Street	St. Paul 345

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HAVRE, 112 Boulevard de Strasbourg.
HORTA, FAYAL, Azores Islands.

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CLARENCE H. MACKAY, PRESIDENT. **GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.**

X-56

Form 59
19095

CABLEGRAM

NO. _____ TIME _____ CHECK _____ VIA _____ 191

SEND THE FOLLOWING CABLEGRAM **"VIA COMMERCIAL"** SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE BACK HEREOF WHICH ARE AGREED TO

NEW YORK, APRIL 5th, 1919

BANKNOTE
PARIS(FRANCE)

FOR BAGLEY ON BASIS OF SEVEN DENOMINATIONS SIZE SMALLEST NOTE TWO AND ONE EIGHTH BY THREE AND ONE HALF INCHES EACH DENOMINATION INCREASING IN SIZE ONE QUARTER INCH IN DEPTH AND THREE EIGHTHS INCH IN LENGTH MAKING LARGEST SIZE THREE AND FIVE EIGHTHS BY FIVE AND THREE EIGHTHS INCHES NO TINT ONE STEEL PRINTING ON FACE AND ONE ON BACK STOCK VIGNETTES ON FACE ON BACK NO VIGNETTE NO SPECIAL VIGNETTES TO BE ENGRAVED NO WATERMARK OR SPECIAL PAPER BUT USING OUR REGULAR PLANCHETTE COULD COMMENCE DELIVERY AT FACTORY ABOUT EIGHT WEEKS AFTER FINAL APPROVAL MODELS COMPLETING

TELEPHONE SEE OVER

FULL-RATE MESSAGE UNLESS MARKED DEFERRED

THE COMMERCIAL CABLE COMPANY

OFFICES IN NEW YORK:

COMMERCIAL CABLE BUILDING, 20 BROAD STREET (*PRINCIPAL OFFICE, ALWAYS OPEN*)—TELEPHONE, RECTOR 380.

STOCK EXCHANGE..... TELEPHONE RECTOR 380
16 BEAVER STREET,.... .....TEL., BROAD 427
180 WILLIAM STREET, COR. SPRUCE ST.,...TEL. BEEKMAN 4416 & 5567
944 BROADWAY..... .....TEL., GRAMERCY 2891 & 2892
COTTON EXCHANGE..... .....TELEPHONE, RECTOR 380
POSTAL TELEGRAPH BUILDING,..... .....TEL , BARCLAY 6700
442 BROOME STREET..... ....TEL., SPRING 1108
"HERALD" BUILDING..... .....TEL., GREELEY 3025

OFFICES IN BOSTON:

112 STATE STREET,.....TEL., MAIN 728 AND FORTHILL 2910
155 FEDERAL STREET,.....TEL,, MAIN 728 AND FORTHILL, 2910

OFFICE IN HALIFAX:

108 GRANVILLE STREET,.....TEL., 626

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, GERMAN ATLANTIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA, NEWFOUNDLAND AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery, of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employé of this Company is authorized to vary the foregoing.

CLARENCE H. MACKAY, PRESIDENT. GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER. ALBERT BECK, SECRETARY

SENDER'S NAME _____

ADDRESS _____

Form 50
19095

CABLEGRAM

H. B.

NO. _____ TIME _____ CHECK _____ VIA _____ 191

SEND THE FOLLOWING CABLEGRAM **"VIA COMMERCIAL"** SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE BACK HEREOF WHICH ARE AGREED TO

ORDER ABOUT EIGHT TO TEN MONTHS CAN CABLE PRICES UPON RECEIPT APPROXIMATE QUANTITIES EACH DENOMINATION PROVIDED PROMISES DELIVERY AND SIZES ARE SATISFACTORY SINCE DICTATING ABOVE YOUR APPARENTLY ORIGINAL CABLE JUST RECEIVED WHEN YOU SAY AMERICAN NOTES DO YOU MEAN SIZES AS WELL AS STYLE

WARREN GREEN

From Warren L. Green, 70 Broad St., New York
to Carl Klee, 8 Rue Edouard VII, Paris, France.

O.K. Grd.

TELEPHONE SEE OVER

FULL-RATE MESSAGE UNLESS MARKED DEFERRED

THE COMMERCIAL CABLE COMPANY

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112 STATE STREET,..... .....TEL., MAIN 728 AND FORTHILL 2910
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108 GRANVILLE STREET,.....TEL., 626

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It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery, of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

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CLARENCE H. MACKAY, PRESIDENT. GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER. ALBERT BECK, SECRETARY

SENDER'S NAME _____

ADDRESS _____

Form 59
19095

CABLEGRAM

NO. _____ TIME _____ CHECK _____ VIA _____ 191

SEND THE FOLLOWING CABLEGRAM **"VIA COMMERCIAL"** SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE BACK HEREOF WHICH ARE AGREED TO

NEW YORK, APRIL 7, 1919

BANKNOTE
PARIS(FRANCE)

FOR BAGLEY IF NOTES ARE TO BE ABOUT AMERICAN SIZES WOULD PREFER TO SHORTEN A BIT MAKING ACTUAL SIZE TRIMMED THREE BY SIX AND ONE QUARTER INCHES COULD COMMENCE DELIVERY THIS SIZE ABOUT EIGHT WEEKS AFTER RECEIPT FINAL APPROVAL OF MODELS IN NEWYORK COMPLETING TEN TO TWELVE MONTHS COULD BETTER FINAL DELIVERY IF ABSOLUTELY NECESSARY STOP WOULD PREFER SIZES GIVEN IN OUR FIRST CABLE WHICH WE WOULD LIKE YOU IF POSSIBLE TO MAKE STANDARD SENDING MODEL FIFTY LEI BASED ON FIRST SIZE AND MODEL TWENTY LEI BASED ON SIZE PROPOSED IN THIS CABLE BY ROCHAMBEAU SAILING FOURTEENTH.

From W.L.Green 70 Broad St. to Car Klee
8 Rue Edouard VII, Paris.

WARREN GREEN

TELEPHONE SEE OVER

FULL-RATE MESSAGE UNLESS MARKED DEFERRED

THE COMMERCIAL CABLE COMPANY

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CLARENCE H. MACKAY, PRESIDENT. GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER. ALBERT BECK, SECRETARY

SENDER'S NAME _____

ADDRESS _____

992

Form 2875

WESTERN UNION

ANGLO-AMERICAN DIRECT UNITED STATES

CABLEGRAM

NEWCOMB CARLTON, PRESIDENT GEORGE W. E. ATKINS, FIRST VICE-PRESIDENT

J.M.

Acknowledged 4/11/19

Received at 16 BROAD STREET, NEW YORK

1919 APR 10 PM 1 19

C0545/9Z American Bk Mo Co

PARIS 12 To Broad

BANKNOTE

NEWYORK

SAME OR APPROXIMATELY SAME SIZE AS AMERICAN NOTES

JOSEPH BAGLEY.

APR -9 1919

RECEIVED

W. U. CO.

PA 3
WU. 1

RECEIVED

AMERICAN BANK NOTE CO.

1919
APR

AMERICAN BANK NOTE COMPANY.
NEW YORK

Télégrammes:
"Banknote Paris"

PARIS, 8 RUE EDOUARD VII

CARL KLEE
REPRESENTANT POUR L'EUROPE

W. L. G.
APR 28 1919
C. P. R.
FEB 24 1922

April 8, 1919.

Mr. Warren L. Green, President,
American Bank Note Company,
70 Broad Street, New York City.

Dear Mr. Green:

Shortly after six o'clock last night the messenger boy brought in an undated cable from you in answer to my cables of March twenty-second and April 2nd. In reply thereto I immediately sent you the following cable:

"BANKNOTE NEWYORK - SAME OR APPROXIMATELY SAME SIZE AS AMERICAN NOTES - JOSEPH BAGLEY"

You will readily understand that in the long interval between the time I sent the original cable and last night, it devolved upon me either to make some specific representations or to let the order go. In consequence I made the Roumanian Government a proposition, and in accordance with the obligations I assumed in the writing of that letter, I am committed to going to Bucharest, at the request of the Minister of Finance, in about three or four weeks time for the purpose of closing this contract in the event of the proposition meeting with his approval.

I will advise you as soon as I get anything further from Roumania, which will probably not be for ten days or two weeks, as travel is very slow and communication is difficult.

I regret to be obliged to advise you that I am very much afraid the matter with Poland if off, at least temporarily. As I cabled you some six weeks ago, time was of the essence and they were in a hurry to see these Bank of France notes. The mail from the Espagne was only delivered yesterday, and Mr. Tupalski is now over in London. While I have no word on the matter, I am very much afraid that he has already given these large denominations to the Bank of France.

As regards Czechoslovakia, I would say that I had an interview with Mr. Kafka and he tells me that Dr. Stencek, of whom I wrote you in a previous letter, is arriving in New York today, and has been vested with authority to negotiate with you for the currency emission. I should be rather interested, if consistent, in learning the result of your negotiations with Dr. Stencek, whom I have reason to believe is friendly to our Company and intends to make the contract with us.

AMERICAN BANK NOTE COMPANY.
NEW YORK

LES PLAQUES NE SONT GRAVÉES QUE SOUS CONDITION DE RESTER À LA GARDE DE CETTE COMPAGNIE.

CARL KLEE
REPRESENTANT POUR L'EUROPE

Télégrammes:
"Banknote Paris"

PARIS, 8 RUE EDOUARD VII

April 8, 1919.

#2 - to Mr. W. L. Green

This morning I had an interview with Dr. de Sahmen, whom you will recall was the former Minister of Finance in Russia, and who is the head of the Financial and Economic Counsel of the Russian Delegation to the Peace Conference. He is Novitski's old chief. As a result I sent you the following cable:

> "BANKNOTE NEWYORK - PLEASE CABLE WHAT DENOMINATIONS AND HOW MANY OF EACH RUSSIAN CURRENCY ALREADY SHIPPED STOP HOW MUCH IF ANY CONTRACTED BUT NOT MADE OR SHIPPED STOP HOW SOON CAN YOU START AND HOW FAST CAN YOU COMPLETE ANOTHER CONTRACT USING EXISTING PLATES AND HOW MUCH DELAY IF USING NEW DESIGNS - JOSEPH BAGLEY"

This pending contract is for the Siberian Government and I take it from the way the Doctor spoke that it is his understanding that Novitski or Ughet have already taken up this with you. The only fly in the ointment on this contract seems to be the matter of payments. It seems that the Siberian Government has plenty of gold and silver, but the matter of transportation, that is, of getting this coin out of the country, is one of great difficulty, and what they would like to do if they could is to get ninety days time, that is, ninety days from the making of the contract. However, I think it best at this time to merely confine ourselves to the possibilities of production, and I will endeavor later to arrange the financial end in some mutually satisfactory manner.

Then there is the Republic of Kouban, what one might term a still-born republic, covering a number of counties down in Asiatic Russia, southeastern part, I believe. They have need of currency and would like to place it with us, but on the matter of payment they seem a little bit lame. I have left the matter with them in a condition where if they can get some money we can probably get some of it.

There are also forthcoming issues of bonds from Serbia, Roumania, Czechoslovakia, and Poland, with which I am in touch and regarding which I will advise you a little later.

It will be appreciated if you will have Frank keep closely in touch with either Novitski or Poushkareff, at the Russian Legation in Washington, and also see Doctor. Stencek, whom he can get in touch with through Mr. Pergler of the Czechoslovakian Legation in Washington. Likewise, it wont do any harm if the Roumanian and Serbian Legations are quizzed on these bond issues.

AMERICAN BANK NOTE COMPANY.
NEW YORK

LES PLAQUES NE SONT GRAVÉES QUE SOUS CONDITION DE RESTER À LA GARDE DE CETTE COMPAGNIE.

Télégrammes: "Banknote Paris"

CARL KLEE
REPRESENTANT POUR L'EUROPE

PARIS, 8 RUE EDOUARD VII

#3 - to Mr. W. L. Green April 9, 1919.

I am indebted to you for your information on the Banque de L'Indo Chine, and felicitate you upon the success of your efforts.

Your letter of the seventeenth, relative to the Polish matter is perfectly clear, and I will take the matter up with Mr. Tupalski on his return from London next week.

The only thing in your communications which is not perfectly clear is the expression "no mint" in your cable.

Very sincerely,

J H Bagley

JHB/EMB

April 9th, 1919.

Mr. H. R. Treadwell,
Mgr. Engraving Dept.

RE: RUMANIA

Confirming instructions given you by Mr. Major over the telephone, you may proceed with the following engraving for which we are today entering an order: -

Steel Eng. Dies as per Approved Model (Size 2-3/4" x 6" for work)

Title - "BANCA NATIONALA A ROMANIEI"

Denominations - 20 - Doue Deci Lei
50 - Cinci Zeci Lei
100 - Una Suta Lei

Signature Titles - Guvernator - Director - Casier.

Clause re Counterfeiting - which appears on the back of the 20 Lei Note you are holding; balance of eng. order to follow.

It is understood that you will prepare photographic models at once of the 50 and 100 Lei Notes; we will also probably send you within the next day or two text, etc. for 1 Leu also 2 and 5 Lei Notes. You will understand that all denominations are to be the same size.

C. G. Cowan

FOREIGN SALES DEPARTMENT

F 5939
4/10/19

Date April 9th, 1919.

AMERICAN BANK NOTE CO.

Please furnish RUMANIA

Steel Engrave Dies as per Approved Model (Size 2-3/4" x 6" for work)

Title - "BANCA NATIONALA A ROMANIEI"

DENOMINATIONS - 20 - Doue Deci Lei
50 - Cinci Zeci Lei
100 - Una Suta Lei

Signature Titles - Guvernator - Director - Casier.

Clause re counterfeiting which appears on the back of the 20 Lei Note you are holding; balance of engraving order to follow.

Shipping Instructions:—

Verbal instructions from Mr. Frear

C. Gowan

MANAGER OF FOREIGN SALES

RUMANIA

C. P. R.

April 11th, 1919.

DUPLICATE SENT

As already advised we cabled you on the 3rd inst. asking for specifications regarding the proposed Rumanian order. Not having received any reply by Saturday morning, the 5th inst., we drew up a cable outlining our best delivery according to the rather incomplete information in our possession. Just as we were about to send this cable we received one from you reading -

> "Please cable schedule STOP How soon after first shipment and how fast and what quantities and shortest possible time when can you complete shipment one hundred fifty million notes for Roumania steel face and back like American notes."

Although dated April 5th, we interpreted this as the original cable which you state was forwarded from Paris on March 22nd and after considering it we finally cabled you as follows:-

> "On basis of seven denominations size smallest note two and one-eighth by three and one-half inches each denomination increasing in size one quarter inch in depth and three-eighths inch in length making largest size three and five-eighths by five and three-eighths inches. No tint. One steel printing on face and one on back. Stock Vignettes on face on back no vignette. No special vignettes to be engraved. No watermark or special paper but using our regular planchette. Could commence delivery at factory about eight weeks after final approval models completing order about eight to ten months. Can cable prices upon receipt approximate quantities each denomination provided promises delivery and sizes are satisfactory. Since dictating above your apparently original cable just received. When you say American notes do you mean sizes as well as style."

We may say that careful inquiry at both the cable offices here failed to disclose any message from you dated March 22nd and it looks, therefore, as though there had been some delay on the other side.

On Monday, the 7th inst., we again cabled you as follows:-

RUMANIA - Sheet #2

April 11th, 1919.

"If notes are to be about American sizes would prefer to shorten a bit making actual size trimmed three by six and one quarter inches. Could commence delivery this size about eight weeks after receipt final approval of models in New York completing ten to twelve months. Could better final delivery if absolutely necessary Stop Would prefer sizes given in our first cable which we would like you if possible to make standard. Sending model Fifty Lei based on first size and model Twenty Lei based on size proposed in this cable by Rochambeau sailing fourteenth."

---

and on Wednesday, the 9th inst., we received cable from you, reading -

"Same or approximately same size as American notes."

Herewith, by registered mail, per S.S. "Rochambeau" we are sending you two sets of models for approval.

rec'd from Washington 2/6/32

The set marked "A" - 20 Lei^ follows the general American size and style of note; as you will see, it is a trifle narrower and about one inch shorter but in view of the size of the order and the urgent delivery required, we thought it well to make the notes this size as thereby we can increase our production very materially. We think you will agree that this makes a very neat, attractive and secure note. It would be our idea to print all the faces in the same color as this model (carbon blue) and we would utilize the same vignette and title throughout. This is a new vignette which has never been used before for any work and it is one of our most artistic subjects. We would vary the counters on either side of the vignette and also the four corner pieces making them distinctive in shape and in style of engraving for each denomination.

You will see that we have indicated on the left-hand side of the note the date, which we understand is typed by the Bank itself at the time of issue, together with a small number; this latter number could be placed on the

April 11th, 1919.

opposite side of the note in the corresponding position. We would prefer to number the notes only in one Serie, printing the same number in two places as indicated on the model; we have, however, left space for another Serie of numbers if this is required. Please do your best, however, to confine the numbering to one Serie as indicated on the model.

It is our intention, in case the denominations run from 1 Leu up, to make the 1 Leu back model rather plain with very little ornamentation; we will progressively increase the amount of ornamentation for each denomination, making the highest denomination the most elaborate. It is also our intention to print the back of each denomination in a separate color; this should provide ample security and at the same time properly distinguish different denominations for rapid handling and prevent raising a low denomination note to one of a higher denomination.

We will send you by later mail some impressions of the colors we would suggest arranged for use according to the relative quantities ordered of each denomination. From information obtainable here, we assume that the denominations to be prepared will be as follows: -

Un - 1 Leu
Doi - 2 Lei
Cinci - 5 Lei
Zece - 10 Lei
Doue Deci - 20 Lei
Cinci Zeci - 50 Lei
Una Suta - 100 Lei

In order to be prepared to commence engraving upon receipt of information from you by cable, we are making models of the above denominations. We have also taken photographs of the models which we are sending you by this mail.

RUMANIA - Sheet #4

April 11th, 1919.

As soon as you are in possession of any definite information, we would ask you to cable us promptly and we will immediately commence engraving.

As advised in our cable of the 7th inst., we also prepared models of the 50 Lei, Face and Back (marked "B") in size 3 3/8" x 5", which we are enclosing herewith. This forms part of a progression referred to in our cable of the 5th inst. which is in the usual European style and sizes. As these models were practically ready when your cable reached us on the 9th inst., we decided to send them along. Even though you may not require them for this order, it may be that they will assist you in connection with some other inquiry.

We need not tell you that we are watching this matter with the greatest possible interest and we hope very much that you will succeed in closing the order. We are prepared to cable prices just as soon as you can give us some idea as to relative quantities and denominations.

Yours very truly,

President.

CGC/B

RUMANIA

(For Mr. J. H. Bagley, Vice-President)

DUPLICATE SENT

April 12th, 1919.

Supplementing our letter of the 11th inst., we beg to submit the following additional information:-

Paper - Enclosed you will find a sample of our special planchetted bank note paper, which we propose to use for this order. This sample has been cut the same size as the 3" x 6 1/4" model.

Colors - We are also enclosing samples of colors which we would suggest for the backs of the Rumanian notes. Taking the figure "9" as representing the largest quantity to be printed of any one denomination and "8" as the next largest, we have numbered the samples down to "1", which represents the smallest quantity of all. Please note that the P-3 Special Purple must be used only for the back of a note; under no circumstances can we employ this color in printing a note face. As a matter of record, these colors are as follows:-

(Color	#1 Green	Quantity No.	9(largest of all) - Use
("	#42 Bank Note Green	" "	"(this in preference to (42 B.N.Green if possible.
"	#17 Orange	" "	8(next largest)
"	#9 Blue	" "	7 " "
"	#62 Yellow	" "	6 " "
("	#12 Brown	" "	5 " " - Use this in
("	#13 Brown	" "	5 (preference to 13 Brown
"	#5 Olive	" "	4 (next largest)
"	#P 16 Red	" "	3 " "
"	#P 3 Purple	" "	2 " " - This color can only be used for printing on a bank note back.
"	#88 Red	" "	1 (smallest quantity) Would prefer to use this coloronly for bank note back although if strongly preferred it may be used for face.

RUMANIA - Sheet #2

April 12th, 1919.

Size - With reference to the models marked "B" referred to in our previous letter and also in our cable of the 5th inst., we give you hereunder a list of the various sizes of this progression. It is thoroughly understood that this will not now be required for the Rumanian notes but you may find it useful in case of some other inquiry:-

1 - (Smallest Denomination) 2 1/8" x 3 1/8" - Trimmed Note.
2 - 2 3/8" x 3 1/2" - Trimmed Note.
3 - 2 5/8" x 3 7/8" - " "
4 - 2 7/8" x 4 1/4" - " "
5 - 3 1/8" x 4 5/8" - " "
6 - 3 3/8" x 5" - " " (Size of models marked "B")
7 - 3 5/8" x 5 3/8" - " "
8 - 3 7/8" x 5 3/4" - " "
9 - 4 1/8" x 6 1/8" - " "

Yours very truly,

President.

CGC/B

from WASHINGTON OFFICE files -
Dec.1932

NEW YORK

REFERENCE MEMORANDUM

April 17, 1919.

ROUMANIA - See letter April 17, 1919, J. H. Bagley to Warren L. Green (American Bank Note Co. general file) with reference to affairs in Roumania.

return my files -
CR

C. P. R.
DEC 12 1932

267

April 17th, 1919.

Henry Treadwell, Esq.,
Mgr. Engraving Dept.,

RUMANIA

As requested, we are enclosing herewith the 20 Lei Note from Mr. Green's collection No. K.1112 - - 0702.

Kindly return this to us as soon as it has served your purpose.

C. G. Cowan

CGC/B

267

W. L. G.
MAY 21 1919

C. P. R.

File under Rumania
CEB, 5/26/19

May 7, 1919.

Mr. Warren L. Green, President,
American Bank Note Company,
New York City.

Dear Mr. Green:

As I cabled you on Saturday last, I am leaving on Friday night for Prague, Czechoslovakia, and when I finish there will go on to Bucharest, Roumania.

His Excellency, the Minister of Foreign Affairs of Czechoslovakia, conveyed to me personally on Monday last, telegraphic request of the Minister of Finance that I come out at once and arrange for the emission of notes, and on the same day Mr. George Daniellopol, President of the National Bank of Roumania, Envoy Extraordinary and Minister Plenipotentiary from Roumania to the United States, and Chief of the Roumanian Delegation for the Conference of the Peace, conveyed to me a telegraphic request of the Minister of Finance of Roumania.

There is very little that I can write you about either one of these. As you know, the Roumanians want from 125 to 150 million notes, and prefer the American type. I am in hopes, however, of being able to add a multicolor to the face of their note.

As regards Czechoslovakia, I know absolutely nothing about it. As you know, I had several conferences with President Masaryk last Summer, and Fall in Washington, at which time he told me that when he was ready he would take the matter up with me.

Here in Paris I have had ten or twelve conferences with the Prime Minister and also with Dr. Stencek, but, so far as I know, quantities are still undetermined.

As I cabled you last Saturday, my address in both Prague and Bucharest will be care of the American Legation.

Both these countries will have a man in the United States to approve models, designs, etc., Stencek acting for Czechoslovakia, and Daniellopol for Roumania.

I respectfully direct your attention to the fact that all cables will be sent for me by the Government, and will be received by the Government for me. I therefore counsel you to see that there is nothing in these

cables that the wide, wide world cannot see.

About all you can do to help me is to see that I get good quick action on my cables, because it is going to be absolutely impossible to communicate to you by letter on account of bad mail facilities, and the other way that you can help me is to ask our beloved Treasurer to take the rubber band off the roll.

Your letter of April eighteenth, relative to the Banque Belge pour L'Etranger, together with various enclosures and photographs, arrived last night, and I immediately telegraphed Eric to come on over tomorrow, as it is quite impossible for me to attend to this Belgian matter, and Eric can do anything that I can do up there and probably do it better. While he is there I will have him make a report and send it direct to you on conditions in Belgium.

Perhaps I have not made the situation quite clear as regards to conditions under which I go to Czechoslovakia and Roumania.

I go to Czechoslovakia as a result of cable communication between the Prime Minister here, and the Minister of Finance there, at whose request I am going with the understanding that the business is to be placed with us.

I am going to Roumania as a result of telegraphic correspondence between Mr. Daniellopol here, and the Minister of Finance there, at whose request I am going for the purpose of making a contract for their emmission of notes. In other words, this is not a missionary trip, and I am not going there to see if I can close up, but rather to make them and bring them back.

I make this explanation so that when you are committing yourself to deliveries, you will understand that both orders are coming, and while I have not committed you in any way as regards Czechoslovakia, I have committed you in Roumania to the completion of their contract of from 128 to 150 million notes in from seven to ten months, which I have no doubt you will find no difficulty in doing.

Very truly yours,

P. S. - I have received one sample of bank note paper.

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PARIS

ROUMANIA

C.P.R.

May 19th, 1919.

Herewith by registered mail per S.S. "Espagne" we are sending you models for approval of the following notes of the proposed new issue:-

1 Leu - Face and Back,
2 Lei - " " ",
5 Lei - " " ",
10 Lei - " " ",
50 Lei - " " ",
100 Lei - " " ".

12 rec'd from Washington (JHB) 12/6/32

Models of the 20 Lei, Face and Back, have already been sent you.

Referring to our letters of April 11th and 12th, you will see that we have differentiated on faces as to counters and corner pieces and we have also shown the denominations outlined in the signature panels; the backs have been completely differentiated as to design and we also plan to print the backs in different colors. As already explained, the faces of all denominations will be printed in Carbon Blue. You will note that all of the models have been prepared on our special planchette paper.

We hope very much that you will be successful within a short time in closing this order and be able to authorize us by cable to proceed with the engraving. We shall shortly be in a position where we shall actually need this work. As things are situated at present we can give them exceptional delivery and, with the near advent of peace, transportation conditions between here and Europe are improving every day.

Yours very truly,

President.

NOTE (In asking for time of delivery if you will give me some idea of what delivery would satisfy we can have something to work to and will in all cases see that you get a special train. W L G)

CGC/B

DUPLICATE SENT

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

May 23rd, 1919.

Q S 20126

ENTER ORDER

ORDER DESK:

ROUMANIA - ORDER F-5939

Order Entered
By
No. 21939
MAY 26 1919
Date

Please proceed at once with the engraving of preliminary dies for the following denominations:-

Un (1) Leu

Doi (2) Lei

Cinci (5) Lei

Zece (10) Lei

Balance of order to follow.

C. G. Cowan.

CGC/B

ORDER DEPT.
MAY 23 1919
J. B. P.

American Relief Administration

HERBERT HOOVER, DIRECTOR GENERAL

45 Broadway, New York City

FOREIGN JUN -3 1919

6/4/19 Orb

TEL. BROAD 7210

June 1, 1919.

File under Rumania.

American Bank Note Co.,
70 Broad Street,
New York, N. Y.

Gentlemen:

Mr. Hoover has sent us from Paris a cable containing the following delayed telegram received from Bucharest:

> "May thirteenth Roumanian Minister of Finance very anxious that Mr. Bagley Vice President American Banknote Company now in Paris should come down here for conference."

The message has been forwarded here because it was not possible to locate Mr. Bagley and deliver it in Europe.

Very truly yours,

AMERICAN RELIEF ADMINISTRATION.
By J. D. Fletcher.

RECEIVED
AMERICAN BANK NOTE COMPANY
NOV
1919

C. P. R.

June 4,1919.

American Relief Administration,
45 Broadway,
New York.

Dear Sirs:-

We wish to thank you for your favor of the 1st inst., transmitting a delayed telegram sent from Bucharest to Mr. Hoover in Paris, bearing date of May 13th.

Since that date we have been in communication with Mr. Bagley by cable and understand that he is either now in Bucharest or will be there in a very short time.

Again thanking you for the interest you have taken in this matter, we are

Yours very truly,

First Vice President.

CGC/IW

C.P.R.

ROUMANIA

June 5,1919.

On the 3rd inst. we received a letter dated June 1st, from the American Relief Administration,45 Broadway, this city, reading as follows:-

> "Mr. Hoover has sent us from Paris a cable containing the following delayed telegram received from Bucharest:-
>
> > "May thirteenth Roumanian Minister of Finance very anxious that Mr.Bagley Vice President American Banknote Company now in Paris should come down here for Conference."
>
> The message has been forwarded here because it was not possible to locate Mr.Bagley and deliver it in Europe."

In view of Mr. Bagley's letter of May 7th, in which he stated definitely that he was going to Bucharest at the telegraphic request of the Minister of Finance we did not think it necessary to repeat this telegram to you at this late date and we assume that by this time Mr.Bagley has had an opportunity to confer personally with the Roumanian Government.

Yours very truly,

President.

CGC/IW

DUPLICATE SENT

267 File C96 6/23/19

AMERICAN BANK NOTE COMPANY.

NEW YORK

FOREIGN
JUN 23 1919

Télégrammes:
"Banknote Paris"

PARIS, 8 RUE EDOUARD VII

CARL KLEE
REPRESENTANT POUR L'EUROPE

Juin 6th.1919

Roumania.

The models referred in your letter of the 19th May have been received and I am taking them with me to Prague to hand to Mr. Bagley.

I have taken careful note of all you have to say- especially as regards to delivery.

Yours faithfully,

Carl Klee

from WASHINGTON OFFICE files -
Dec.1932

COPY.

AMERICAN RELIEF ADMINISTRATION

Mission to Roumania.

12, Strada Paris.
Bucarest,
July 20, 1919.

Confirming our conversation of Saturday afternoon July 19, 1919, we wish to call your attention to the following :

1:- Contrary to Par.4 of agreement number 1 of May 30th, 1919, between the Minister of Finance of the Roumanian Government and the American Relief Administration, Mission to Roumania, in which is stated that the amounts of money deposited in the United States in the form of remittances will be used in payment for food purchased in the United States for the Roumanian Government, it is agreed that :

(a) When the American Relief Administration has received copies of receipts indicating that at least Dollars 1,000,000.- (one million dollars) in remittances has been paid by the Roumanian Ministry of Finance, the Minister of Finance is authorized to expend any amount up to and including Dollars 1,000,000.- for the purpose of printing Roumanian currency in the United States and expenses attached thereof.-

(b) All remaining credit over and above the amount required for the printing of the currency not to exceed Dollars 1,000,000.- will be employed for payment of foodstuffs delivered by the United States to the Roumanian Government.-

AMERICAN RELIEF ADMINISTRATION

Wm. N. Haskell
Colonel, G.S., U.S.A.
Director.

Am primit originalul

(Sgd) OSCAR KIRIACESCU
Minister of Finance.

By:

J. W. LIVINGSTON
1st Lt.,A.S., U.S.A.

OA/-

AMERICAN RELIEF ADMINISTRATION

C. P. R.
DEC 12 1932

COPY (see 9/29/19 letter)

MEMORANDUM of AGREEMENT

made this 22nd day of August, 1919, by and between AMERICAN BANK NOTE COMPANY, a corporation organized under the laws of the State of New York, U.S.A., party of the first part, and the KINGDOM OF ROUMANIA, party of the second part, WITNESSETH :

That the parties hereto, for and in consideration of the mutual covenants hereinafter contained, do agree each with the other as follows:

The party of the first part agrees to engrave for the party of the second part plates for an emission of bank notes in the denominations of two thousand (2000) LEI; two hundred (200) LEI; fifty (50) LEI and ten (10) LEI, and to print therefrom twenty seven million seven hundred thousand (27,700,000) notes in four denominations as hereinafter described:- one million three hundred thousand (1,300,000) notes of two thousand (2000) LEI each; four million (4,000,000) notes of two hundred (200) LEI each; nine million four hundred thousand (9,400,000) notes of fifty (50) LEI each; and thirteen million (13,000,000) notes of ten (10) LEI each. The party of the first part agrees to make delivery thereof in strong sealed containers, suitable for export, at such pier or place within the port of New York as may be designated by the party of the second part. And the party of the second part agrees to pay the party of the first part therefor the sum of six hundred sixty seven thousand three hundred fifty Dollars ($667,350.) in U.S.gold or U.S. currency equivalent for the printing of the notes, which amount is at the following rates per thousand notes : one million three hundred thousand (1,300,000) two thousand (2000) LEI notes at thirty seven Dollars and fifty Cents ($37.50) per thousand notes; four million (4,000,000) two hundred (200) LEI notes at thirty (30) Dollars per thousand notes; nine million four hundred thousand (9,400,000) fifty (50) LEI notes at twenty four (24) Dollars per thousand notes, and thirteen million (13,000,000) ten (10) LEI notes at twenty-one (21) Dollars per thousand notes.

The size of the notes shall be left to the best judgment and to the best facilities of the party of the first part with the understanding, however, that they shall be approximately as follows : two thousand (2000) LEI twelve by nineteen (12 x 19) centimeters; two hundred (200) LEI ten and four-tenths by seventeen (10.4 x 17) centimeters; fifty (50) LEI nine and two tenths by 15 (9.2 x 15) centimeters, and ten (10) LEI eight by twelve and eight tenths (8 x 12.8) centimeters. All the notes shall carry one steel printing on the face and one steel printing on the back. That the notes may enjoy a high measure of protection, it is agreed that they shall be printed on the special "planchette" paper of the party of the first part, shall be from the best quality of plates, that the engraving shall be of the highest order, and that the notes shall embody the highest possible security against falsification for notes of this type.

Immediately upon receipt of this contract by the party of the first part, models are to be prepared and submitted to and approved by an authorized representative of the Kingdom of Roumania.

The purchase price herein provided for shall be paid by the party of the second part to the party of the first part at its office, 70 Broad Street in the city of New York, United States of America, as follows :

(a) Upon the signing of this contract twenty per cent (20%) amounting to one hundred thirty-three thousand four hundred seventy Dollars ($133,470.)

(b) Thirty (30) days from the date of the signing of this contract an additional twenty per cent (20%)amounting to one hundred thirty-three thousand four hundred seventy Dollars ($133,470.)

(c) Sixty (60) days from the date of the signing of this contract an additional twenty per cent (20%) amounting to one hundred thirty-three thousand four hundred seventy Dollars ($133,470.).

(d) Ninety (90) days from the date of the signing of this contract an additional twenty per cent (20%) amounting to one hundred thirty-three thousand

four hundred seventy Dollars ($133,470.).

(e) One hundred and twenty (120) days from the date of the signing of this contract an additional twenty per cent (20%) amounting to one hundred thirty-three thousand four hundred seventy Dollars ($133,470.).

Time of delivery is the essence of this contract. The party of the first part will commence work upon the above mentioned notes immediately upon receipt of this contract, and the payments as hereinbefore stated. It is mutually understood and agreed that all of the notes called for in this contract shall be completed within three (3) months from the date of the approval of all the engravings.

The obligation of the party of the first part to have notes ready for delivery as aforesaid is subject to fire, explosions, accidents, American Federal Governmental demands, regulations or orders, strikes and any other causes beyond the control of the party of the first part. In the event of the happening of any such cause, the party of the first part will notify the party of the second part of such cause and shall be relieved from its said obligation and shall not be liable for damages for the breach thereof but the party of the first part shall resume work hereunder promptly after the removal of the said cause.

The party of the second part at its option shall have the right to have a duly accredited representative or duly accredited representatives visit the plant of the party of the first part at reasonable hours and under reasonable restrictions to ascertain and check the progress of the work.

From time to time as the notes shall be ready to be packed, the party of the first part shall notify the party of the second part thereof and specify a time within three (3) days from the giving of such notice when it will count and pack such notes. Such counting and packing to take place in the presence of a duly authorized representative of the party of the second part who shall be afforded full opportunity to inspect the notes, and to check the counting and packing. A representative of the party of the second part may be present at the sealing of the containers holding the

bank notes in question.

The count and delivery of the notes by the party of the first part shall be made to the party of the second part at its plant as described above and shall be final. Notes shall be shipped only upon and in accordance with the written order of the duly authorized representative of the Kingdom of Roumania. The notes shall be put up in packages of one thousand (1000) notes each and each package shall carry a label showing the exact quantity, denominations, serie and numbers contained therein.

All plates and dies made for this issue of notes are to be sealed jointly with the seals of both contracting parties and of the Roumanian Legation in the United States or other duly authorized representative and deposited in the vaults of the party of the first part. The said plates and dies shall always remain in the custody of the party of the first part subject to further orders of the Roumanian Minister in the United States or other duly authorized representative for the further use by the party of the first part or for their destruction.

IN TESTIMONY WHEREOF the said American Bank Note Company, party of the first part as aforesaid, acting herein by Joseph H. Bagley, Vice-President of the said Company, has caused his name to be signed and Oscar Kiriacescu, Minister of Finance duly authorized and acting for and in behalf of the Kingdom of Roumania party of the second part, as aforesaid, has caused his name to be signed and the seal of the Government affixed at the City of Bucharest, Roumania, on this 22nd day of August, 1919.

(Signed) Joseph H. Bagley

(His seal)

(Sgnd) Oscar Kiriacescu
official
(His/seal)

from WASHINGTON OFFICE files -
Dec.1932

Contract

intervenit azi ..... luna ..... 1919, între American Bank Note Company, corporație fondată sub jurisprudența Statului New York, Statele Unite ale Americei, ca prim contractant, și Regatul României ca secund contractant, prin care atestăm că:

Părțile, având în vedere și luând în considerație ~~[illegible]~~ înțelegerea reciprocă ce urmează mai jos, convin ~~[illegible]~~ între ele precum urmează:

Primul Contractant, ~~se obligă~~ ~~este de acord~~ consimte de a grava pentru secundul contractant plăci pentru o emisiune de ~~[illegible]~~ hârtii de bancă în denominațiuni de douănii (2000) Lei; douăsute (200) Lei, cincizeci (50) Lei și zece (10) Lei, și de a tipări din acestea (douăsute) (27,700.000) note în patru denominațiuni, precum sunt descrise mai jos, și anume: un milion etc. (1300000.-) note de câte 2000 (douănii) lei fiecare; patru milioane (4[illegible].000) note de câte două sute (200) Lei fiecare; nouă ~~patru~~ milioane patrusute mii (9400.000) note de câte cincizeci (50) Lei fiecare și treisprezece milioane (13.000.000) note de câte zece (10) Lei fiecare. — Primul contractant consimte ~~se obligă~~ să furnizeze acestea în ambalaj bine sigilat, propriu pentru export, la acel chein sau ~~port~~ loc înlăuntrul portului New York, ~~pe~~ care va fi desemnat de către secundul contractant. Iar secundul contractant ~~consimte~~ se obligă a plăti pentru aceasta primului contractant, suma de ~~$~~ șeasesute, șeasezeci șeapte mii treisute cincizeci Dolari ($667350.-) în aur American sau hârtie monedă americană drept echivalent pentru tipărirea notelor, care sumă se compune din următoarele notări (prețuri) pro mie de note:

un milion treisute mii (1.300.000) bucăți note de câte două mii (2000) Lei
à câte treizecisapte dolari și cincizeci Cents ($37.50) pro mie bucăți de note,
patru miloane (4.000.000) bucăți note de câte două sute (200) Lei
à câte treizeci (30) Dolari pro mie bucăți de note, nouă milioane
patrusute mii (9.400.000) bucăți note de câte cincizeci (50) Lei,
à câte douăzecișapte (27) Dolari pro mie bucăți de note, și treisprezece
milioane (13.000.000) bucăți note de câte zece (10) Lei à câte douăzeciunu
(21) Dolari pro mie bucăți de note.—

Dimensiunile hârtiilor de bancă se vor lăsa la cea mai bună apreciere și cea mai bună dibăcie a primului contractant, fiind înțeles, însă, ca ele să fie aproximativ următoarele: notele de douămii (2000) Lei în dimens. douăsprezece pe nouăsprezece (12×19) centimetrii. notele de douăsute (200) Lei în dimens. zece și patru zecimi pe șaptesprezece (10.4×17) centimetrii. notele de cincizeci (50) Lei în dimens. nouă și două zecimi pe cincisprezece (9.2×15) centimetrii; și notele de zece (10) Lei în dimens. opt pe douăsprezece și opt zecimi (8×12.8) centimetrii. — Fața notelor vor fi prevăzută cu imprimare în otel și o tipărire multicolor, iar dosul va fi prevăzut cu o imprimare în otel și o singură tipărire de plăci litografică. Pentru ca notele să se bucure de cel mai bun grad de protejare, s'a convenit ca ele să fie tipărite pe hârtia specială "planchette" a primului contractant, și să fie din cea mai bună calitate de pluș, și ca gravurile să fie de primul rang.

Imediat după primirea acestui contract de către primul contractant, se vor pregăti modele, cari se vor supune spre aprobare unui representant autorizat al Regatului României.—

Pretul de cumpărare prevăzut mai sus se va plăti de către seamănul contractant, primului contractant la sediul său, 70 Broad Street, in orașul New York, Statele Unite ale

Americei, precum urmează:

(a) La semnarea a acestui contract, douăzeci la sută (20%) ~~însumând~~ cari se ridică la suma de unasută treizeci treimii patru-sutșeaptezeci Dolari ($133.470.) a căror primire se certifică prin aceasta.

(b) Treizeci (30) de zile dela data semnării acestui contract ~~un alt~~ ~~o altă sumă de~~ un alt douăzeci la sută (20%) care se ridică la suma de unasută treizeci treimii patrusutșeaptezeci Dolari ($133.470). —

(c)

etc.

Timpul de furnizare este ~~esența~~ principalul acestui contract. — Primul contractant va începe lucrarea pentru notele susmenționate, la primirea acestui contract și a prismei plăți stabilite în acest contract. Ne-am înțeles reciproc și am convenit ca jumătate (1/2) din cantitatea notelor prevăzute în acest contract, să fie sfârșite nu mai târzin de patru (4) luni dela data aprobării ~~ale~~ gravurilor, și ca restul de jumătate (1/2) all acelor note să fie sfârșit nu mai târzin de șeapte (7) luni dela data aprobării gravurilor. Primul contractant, însă, dându-și seama de urgenta nevoia ~~urgente~~ a acestor note consimte ~~tot~~ de a face totul ce-i stă în putere de a ~~urgente~~ grăbi fabricarea lor și de a scurta timpul furnizării în ori-ce mod posibil, compatibil cu cel mai înalt grad de lucrare și salvgudarea necesară a emisiunei. —

Obligația primului ~~contractant~~ de a avea note gata de predare precum se menționează mai sus, va cade în caz de incendiu, explozie, accidente, la cererea regulamentarea sau ordinele guvernamentale ~~et~~ Federalei Americane (American Federal Governmental demands, regulations or orders) grevă sau ori-ce alte cause afară de controlul primului contractant. In cazul ~~când s'ar fi~~ ~~vre-unei din aceste~~ întâmplări ~~din~~ vre-uneia din aceste cauze, primul contractant va notifica ~~pe~~ cauza secundului contractant ~~despre~~ cauza, și va fi scos din obligația sa sus arătată, și nu va fi responsabil pentru lume provenite din ~~cauza călcarea~~ această ruptură, însă, primul contractant va relua apoi lucrul prompt după îndepărtarea a zisei cauze.

Secundul contractant, ~~la alegerea Dsale~~ va avea dreptul, după alegerea Dsale, de a numi un reprezentant acreditat în regulă, sau reprezentanți accreditați în regulă, pentru vizitarea fabricei primului contractant, la ore resonabile și sub restricțiuni resonabile, pentru a se asigura și a controla progresarea lucrului al primului contractant.

Din ~~caz în caz~~ când în când pe măsură ce notele vor fi gata pentru a fi impachetate, primul contractant va notifica aceasta secundului contractant, și va ~~specifica~~ hotărâ un timp în decursul a ~~[illegible]~~ trei (3) zile dela darea a unei asemenea notificări când se vor ~~conta~~ număra și împacheta acele note. Atare numărare, și împachetatul va avea loc în prezența unui reprezentant (al secundului contractant autorizat în regulă), care va avea deplină ocazie de a ~~inspecta~~ examina notele, și de a controla numărarea și împachetatul. Un reprezentant al secundului contractant va fi

de față la sigilarea coletelor? cari conțin hârtiile de bancă în questiune.

Contul și predarea notelor de către primul contractant se va face către secundul contractant la fabrica Dale, precum s'a descris mai sus, și va fi definitivă. Notele se vor îmbarca numai în urma și în conformitate cu ordinul scris al Reprezentantului legal al Regatului Român. Notele vor fi puse în pachete de câte unanie (1000) fiecare, și fiecare pachet va fi prevăzut cu o etichetă pe care va figura cantitatea exactă, denominațiunile, seriile și numerile conținute într'ânsul. —

Toate plăcile și gravurile? (dies?) făcute pentru această emisiune de note sunt a se sigila împreună cu sigiliile a ambelor părți contractante și a Legațiunei Române din Statele Unite sau alt reprezentant legal, și se vor deposita în privințele primului contractant. Plăcile și gravurile? în questiune vor rămâne în totd'auna în păstrarea primului contractant spre a servi pentru noui comenzi ale Ministrului Român în Statele Unite ale unui alt Reprezentant legal, fie pentru uzul viitor de către primul contractant, sau pentru distrugerea lor. —

Drept care, numita American Bank Note Company, primul contractant, precum s'a denumit mai sus, representată pe cele de față de Dr. Joseph H. Bagley, Vice Președinte al zisei Societăți, am semnat prezentul contract, împreună cu Dr. Oscar Kiriacescu, Ministru de Finanțe autorizat legalmente și lucrând pentru și în favorul Regatului Românei, secundul contractant, precum s'a denumit mai sus, aplicându-se sigiliul Guvernului în orașul București, România, astăzi ..... Aug. 1919. —

from WASHINGTON OFFICE files -
Dec.1932

C O N T R A C T

intervenit azi ..... luna ..... 1919, intre AMERICAN BANK NOTE COMPANY, corporaţie fondată şi supusă legilor Statului New York, Statele Unite ale Americii, ca prim contractant, şi REGATUL ROMANIEI ca secund contractant, atestăm că :

Părţile, având în vedere şi luând în consideraţie înţelegerea reciprocă ce urmează mai jos, convin între ele precum urmează :

Primul Contractant consimte de a grava pentru Secundul Contractant plăci pentru o emisiune de hârtii de bancă în denominaţiuni de douămii (2000) LEI; două sute (200) LEI; cincizeci (50) LEI şi zece (10) LEI, şi de a tipări din aceste douăzecişaptemilioane şaptesute mii (27,700.000) note în patru denominaţiuni, precum sunt descrise mai jos, anume : un milion treisute mii (1,300.000) note de câte douămii (2000) LEI fiecare; patru milioane (4,000.000) note de câte douăsute (200) LEI fiecare; nouă milioane patrusute mii(9,400.000) note de câte cincizeci (50) LEI fiecare şi treisprezece milioane (13,000.000) note de câte zece (10) LEI fiecare. Primul contractant consimte să furnizeze acestea în lăzi solide, sigilate, proprii pentru export, la acel cheiu sau loc înlăuntrul portului New York, care va fi denumit de către secundul contractant. Iar secundul contractant se obligă a plăti pentru aceasta primului contractant suma de şaisesute şaisezecişapte mii treisute cincizeci Dolari ($ 667.350.-) în aur American sau hârtie-monedă Americană drept equivalent, pentru tipărirea notelor, care sumă se compune din următoarele notări (preţuri) pro mie bucăţi de bancnote :

un milion treisute mii (1,300.000) bucăţi note de câte două mii (2000) Lei à câte treizecişapte Dolari şi cincizeci Cents ($ 37.50) pro mie bucăţi de note; patru milioane (4,000.000)

bucăţi note de câte două sute (200) Lei à câte treizeci (30) Dolari pro mie bucăţi de note; nouă milioane patrusute mii (9,400.000) bucăţi note de câte cincizeci (50) Lei, à câte douăzecipatru (24) Dolari pro mie bucăţi de note, şi treisprezece milioane 13,000.000) bucăţi note de câte zece (10) Lei à câte douăzeciunu (21) Dolari pro mie bucăţi de note.

Dimensiunile hârtiilor de bancă se vor lăsà la cea mai buna apreciere şi cea mai desăvârşita dibăcie a primului contractant, cu înţelegerea însă, ca ele să fie aproximativ următoarele : notele de douămii (2000) Lei în dimens. doisprezece pe nouăsprezece (12 x 19) centrimetrii; notele de douăsute (200) Lei în dimens. zece şi patru zecimi pe şeaptesprezece (10.4 x 17) centimetrii; notele de cincizeci (50) Lei în dimens. nouă şi două zecimi pe cincisprezece (9.2 x 15) centimetrii şi notele de zece (10) Lei în dimens. opt pe doisprezece şi opt zecimi (8 x 12.8) centimetrii. Faţa tutulor notelor va fi prevăzută cu o imprimare în oţel, şi dosul va fi prevăsut deasemenea cu o imprimare în oţel. Pentru ca notele să se bucure de un înalt grad de protejare, s'a convenit ca ele să fie tipărite pe hârtia specială "planchette" a primului contractant, ca ele să fie din cea mai bună calitate de plăci, ca gravurile să fie de primul rang, ca notele să posede cea mai înaltă siguranţă posibilă contra falşificării de note de acest typ.

Indată după primirea acestui contract de către primul contractant, se vor pregăti modele cari se vor supune spre aprobare unui reprezentant aut-orizat al Regatului României.

Preţul de cumpărare prevăzut mai sus se va plăti de către secundul contractant primului contractant la sediul acestuia, 70, Broad Street în oraşul New York, Statele Unite ale Americii, în următoarele condiţiuni:

(a) La semnarea acestui contract, douăzeci la sută (20%) cari se ridică la suma de unasută treizecitrei mii patru

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sute geaptezeci Dolari ($ 133.470.---).-

(b) Treizeci (30) de zile de la data semnării acestui contract, un alt douăzeci la sută (20%) care se ridică la suma de unasută treizecitrei mii patru sute geaptezeci Dolari ($ 133.470.---).-

(c) Seasezeci (60) de zile de la data semnării acestui contract, un alt douăzeci la sută (20%) care se ridică la suma de unasută treizecitrei mii patru sute geaptezeci Dolari ($ 133.470.---).-

(d) Nouăzeci (90) de zile de la data semnării acestui contract, un alt douăzeci la sută (20%) care se ridică la suma de unasută treizecitrei mii patru sute geaptezeci Dolari ($ 133.470.---).-

(e) Una sută douăzeci (120) de zile de la data semnării acestui contract, un alt douăzeci la sută (20%) care se ridică la suma de unasută treizecitrei mii patru sute geaptezeci Dolari ($ 133.470.---).-

Timpul de furnizare este obiectul principal al acestui contract. Primul contractant va începe lucrarea pentru notele susmenţionate la primirea acestui contract şi a plăţilor stabilite în acest contract. Ne-am înţeles reciproc şi am convenit ca toate notele prevăzute în acest contract, să fie sfârşite în trei luni (3) de la data aprobării tutulor gravurilor.

Obligaţia primului contractant de a avea note gata de predare precum se menţionează mai sus este supusă pentru cazuri de incendiu, explozie, accidente, la cererea, regulamentarea sau ordinele guvernamentale Federale Americane (American Federal Governmental demands regulations or orders) grevă sau ori-ce alte cauze în afară de controlul primului contractant. La întâmplarea vre-uneia din aceste cauze, primul contractant va notifică secundului contractant cauza, şi va fi scos din obligaţia sa susarătată, şi nu va fi responsabil pentru daune provenite din această ruptură, însă, primul contractant va reluà apoi lucrul prompt după îndepărtarea a zisei cauze.

Secundul contractant va avea dreptul, după alegerea D-sale, de a numi un representant acreditat cu atare sau representanți acreditați cu atari, pentru visitarea fabricei primului contractant, la ore rezonabile și sub restricțiuni rezonabile, pentru a se asigură și a controlă progresarea lucrului.

Din când în când pe măsură ce notele vor fi gata pentru a fi împachetate, primul contractant va notifică acesta secundului contractant, și va hotărî un timp înlăuntrul a trei (3) zile dela darea a unei asemeni notificări, când se vor numără și împachetă acele note. Atare numărătoare și împachetările se vor face în presența unui representant legalmente autorizat de secundul contractant, căruia i-se va da deplină oportunitate de a examină notele și de a controlă numărarea și împachetarea. Un representant al secundului contractant va fi de față la sigilarea lăzilor cari conțin hârtiile de bancă în chestiune.

Contul și predarea notelor de către primul contractant se va face către secundul contractant la fabrica primului, în modul descris mai sus, și va fi definitivă. Notele se vor îmbarcă numai în urmă și în conformitate cu ordinul scris al representantului legal al Regatului Român. Notele vor fi puse în pachete de câte unamie (1000) note fiecare, și fiecare pachet va fi prevăzut cu o etichetă pe care va figură cantitatea exactă, denominațiunile, seriile și numerile conținute într'însul.

Toate gravurile făcute pentru acestă emisiune de note sunt a se sigilă împreună cu sigiliile ambelor părți contractante și a Legațiunii Române din Statele Unite ale Americii, sau unui alt representant legal, și se vor depositâ în pivnițele primului contractant. Gravurile în chestiune vor rămâne întotd'auna în păstrarea primului contractant, fie pentru a-i servi la noui comenzi ale Ministrului României în Statele Unite, sau ale unui al representant legalmente autori-

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zut,sau pentru distrugerea lor,la cerere.-

Drept care, subsisa American Bank Note Company, primul contractant, precum s'a denumit mai sus, reprezentată pentru cele de față de D-l Joseph H. Bagley, Vice Pregedinte al zisei societăți, am semnat prezentul contract, care s'a prevăzut gi cu semnătura D-lui Oscar Kiriacescu, Ministru de Finance autorizat legalmente gi lucrând pentru gi în favorul Regatului României, secundul contractant, astfel denumit mai sus, aplicându-se pe acest contract sigiliul Guvernului în oragul Bucuregti (România) astăzi 1919.-

C. P. R.
DEC 12 1932

from WASHINGTON OFFICE files -
Dec.1932

MEMORANDUM of AGREEMENT

made this ..... day of 1919,
by and between AMERICAN BANK NOTE COMPANY, a corporation organised under t he laws of the State of New York,U.S.A.,party of the first part, and the KINGDOM of ROUMANIA, party of the second part, WITNESSETH :

That the parties hereto, for and in consideration of the mutual covenants hereinafter contained, do agree each with the other as follows :

The party of the first part agrees to engrave for the party of the second part plates for an emission of bank notes in the denominations of two thousand (2000) LEI; two hundred (200) LEI; fifty (50) LEI and ten (10) LEI, and to print therefrom twenty seven million seven hundred thousand (27,700.000) notes in four denominations as hereinafter described:- one million three h undred thousand (1,300.000) notes of two thousand (2000) LEI each; four million (4,000.000) notes of two hundred (200) LEI each; nine million four hundred thousand (9,400.000) notes of fifty (50) LEI each, and thirteen million (13,000.000) notes of ten (10) LEI each. The party of the first part agrees to make delivery thereof in strong sealed containers, suitable for export, at such pier or place within the port of New York as may be designated by the party of the second part. And the party of the second part agrees to pay the party of the first part therefor the sum of six hundred sixty seven thousand three hundred fifty Dollars ($ 667,350.-) in U.S.gold or U.S. currency equivalent for the printing of the notes, which amount is at the following rates per thousand notes :

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one million three hundred thousand (1,300.000) two thousand (2000) LEI notes at thirty seven Dollars and fifty Cents ($ 37,50) per thousand notes; four million (4,000.000) two hundred (200) LEI notes at thirty (30) Dollars per thousand notes; nine million four hundred thousand (9,400000) fifty (50) LEI notes at twenty four (24) Dollars per thousand notes, and thirteen million (13,000.000) ten (10)LEI notes at twenty-one (21) Dollars per thousand notes.

The size of the notes shall be left to the best judgement and to the best facilities of the party of the first part with the understanding,however, that they shall be approximately as follows : two thousand (2000)Lei twelve by nineteen (12 x 19) centimeters; two hundred (200) Lei ten and four tenths by seventeen (10.4 x 17) centimeters; fifty (50) Lei nine and two tenths by fifteen (9.2 x 15) centimeters, and ten (10) Lei eight by twelve and eight tenths (8 x 12.8) centimeters. All the notes shall carry one steel printing on the face and one steel printing on the back. That the notes may enjoy a high measure of protection, it is agreed that they shall be printed on the special "planchette" paper of the party of the first part, shall be from the best quality of plates, that the engravings shall be of the highest order, and that the notes shall embody the highest possible security against falsification for notes of this type.

Immediately upon receipt of this contract by the party of the first part, models are to be prepared and submitted to and approved by an authorized representative of the Kingdom of Roumania.

The purchase price herein provided for shall be paid by the party of the second part to the party of the first part at its office, 70 Broad Street in the city of New York, United States of America, as follows :

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(a) Upon the signing of this contract twenty per cent (20%) amounting to one hundred thirty-three thousand four hundred seventy Dollars ($ 133.470.-).

(b) Thirty (30) days from the date of the signing of this contract an additional twenty per cent (20%) amounting to one hundred thirty-three thousand four hundred seventy Dollars ($ 133.470.-).

(c) Sixty (60) days from the date of the signing of this contract an additional twenty per cent (20%) amounting to one hundred thirty-three thousand four hundred seventy Dollars ($ 133.470.-).

(d) Ninety (90) days from the date of the signing of this contract an additional twenty per cent (20%) amounting to one h undred thirty-three thousand four hundred seventy Dollars ($ 133.470.-).

(e) One hundred and twenty (120) days from the date of the signing of this contract an additional twenty per cent (20%) amounting to one hundred t hirty-three thousand four hundred seventy Dollars ($ 133.470.-).

Time of delivery is the essence of this contract. The party of the first part will commence work upon the above mentioned notes immediately upon receipt of this contract, and the payments as hereinbefore stated. It is mutually understood and agreed that all of the notes called for in this contract shall be completed within three (3) months from the date of the approval of all the engravings.

The obligation of the party of the first part to have notes ready for delivery as aforesaid is subject to fire, explosions, accidents, American Federal Governmental demands, regulations or orders, strikes and any other causes beyond the control of the party of the first part. In the event of the happening of any such cause, the party of the first part will notify the par-

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ty of the second part of such cause and shall be relieyed from its said obligation,and shall not be liable for damages for the breach thereof but the party of the first part shall resume work hereunder promptly after the removal of the said cause.

The party of the second part at itsoption shall have the right to have a duly accredited representative or duly accredited representatives visit the plant of the party of the first part at reasonable hours and under reasonable restrictions to ascertain and check the progress of the work.

From time to time as the notes shall be ready to be packed, the party of the first part shall notify the part y of t he second part t hereof and specify a time within three (3) days from t he giving of such notice when it will count and pack such notes. Such counting and packing to take place in the presence of a duly authorized representative of t he party of the second part who shall be afforded full opportunity to inspect the notes, and to check the counting and packing. A representative of the party of the second part may be present at the sealing of the containers holding the bank notes in question.

The count and delivery of the notes by the party of the first part shall be made to the party of the second part at its plant as described above and shall be final. Notes shall be shipped only upon and in accordance with the written order of the duly authorized representative of the Kingdom of Roumania. The notes shall be put up in packages of one thousand (1000) notes each and each package shall carry a label showing the exact quantity, denominations, serie and numbers contained therein.

All plates and dies made for this issue of notes are to be sealed jointly with the seals of both contracting parties and of the Roumanian Legation in the United States or other duly authorized representative and deposited in the vaults of the

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party of the first part. The said plates and dies shall always remain in the custody of the party of the first part subject to further orders of the Roumanian Minister in the United States or other duly authorized representative either for the further use by the part y of the first part or for their destruction.

IN TESTIMONY WHEREOF the said American Bank Note Company, party of the first part as aforesaid, acting herein by Joseph H. Bagley, Vice-President of the said Company, has caused his name to be signed and Oscar Kiriacescu, Minister of Finance duly authorized and acting for and in behalf of the Kingdom of Roumania part y of the second part, as aforesaid, has caused his name to be signed and the seal of the Government affixed at the City of BUCAREST, Roumania,

on this ..... day of 1919.-

11

CABLE ADDRESS "BANKNOTE" NEW YORK.

QUOTATIONS SUBJECT TO CHANGE.

AMERICAN BANK NOTE COMPANY.

70-72 BROAD STREET,

NEW YORK

PLATES ENGRAVED ONLY ON CONDITION THAT THEY REMAIN IN THE CUSTODY OF THIS COMPANY.

WARREN L. GREEN, PRESIDENT

D. E. WOODHULL, FIRST VICE PRESIDENT

A. CLAXTON CARY, JR. PRESIDENT IN CHARGE OF PLANT

J. CLAUDET, VICE PRESIDENT IN CHARGE OF SALES

CHARLES L. LEE, TREASURER — GEO. H. DANFORTH, SECRETARY

JOHN P. TREADWELL, JR., COMPTROLLER

DIRECTORS

E. C. CONVERSE
WM. E. COREY
W. MURRAY CRANE
WM. NELSON CROMWELL
J. R. DE LAMAR
J. B. FORD
WARREN L. GREEN
ALFRED JARETZKI
J. M. LITTLE
P. C. LOUNSBURY
A. MONELL
C. A. MOORE
WALLACE NESBITT
CHARLES H. SABIN
F. S. SMITHERS
A. V. STOUT
D. E. WOODHULL

C. P. R.

FEB 24 1922

Bucharest
Aug-73-19

Dear Mr. Green
or
Mr. Woodhull:

Rumania

With reference to the last sentence in paragraph six of page three of the English copy of contract "three months (13 weeks) from the date of the approval of all the engravings" obviously means thirteen weeks from the approval of the last engraving, so if the going is bad take your time with the last engraving.

In addition thereto you have the additional six weeks given you in the attached "secret treaty". If you fall down then they are out of luck as there is no penalty.

By far the most important thing in connection with this contract is getting the money. Please take the

12

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CHARLES H. SABIN
F. S. SMITHERS
A. V. STOUT
D. E. WOODHULL

up with the American Relief Association Newyork or Washington at once, if you dont get it right away see the Romanian Legation in Washington who are fully informed, if you dont get it then see William Phillips Asst. Secy of State at Washington and call his attention to the letter he has dated August 23rd from the American Chargé d'Affaires at Bucharest (H. F. A. Schoenfeld)

And dont let up until you get the money. I know these people. Dont take any thing for granted - get your money when due.

Am leaving for Belgrade then back to Prague where I am to meet Hoover.

Sincerely.

J. Bagley

over.

If you have any trouble seeing Phillips go to Hugh D Marshall in the Far East Division of the State Dept. saying that you are a friend of mine and that I want it done.

If you have any trouble seeing Phillips go to Hugh D Marshall in the Far East Division of the State Dept. saying that you're a friend of mine and that I want it done.

Bucarest, le 22 août 1919.

O. P. R.
FEB 24 1922

Comme condition précédente et en considération de la signature du contrat de ce jour engageant la " American Bank Note Company " de compléter la fabrication de 27.700.000 de notes pour le Gouvernement Royal Roumain dans un délai de trois mois après l'approbation de toutes les gravures, il est mutuellement convenu et entendu que, dans le cas où il fût nécessaire, un délai additionnel de cinq ou six semaines sera considéré par le Royaume de Roumanie comme remplissant le contrat.

Il est en même temps convenu et entendu que les payements qui doivent être faits selon le contrat sus-mentionné par le Gouvernement Royal Roumain à la "American Bank Note Company" seront effectués du fond mis à la disposition du Gouvernement Royal par la "American Relief Administration" au propos exprès de le rendre possible pour le Gouvernement Royal d'acheter des bank-notes aux Etats-Unis d'Amérique.-

Vice-President
American Bank Note Company.

Ministre des Finances
du Royaume de Roumanie.

Oscar Kiriacescu

Head office carbon of this - (unsigned) -
destroyed Dec 1932

from WASHINGTON OFFICE files -
Dec.1932

Bucarest, le août 1919.

Comme condition précédente et en considération de la signature du contrat de ce jour engageant la " American Bank Note Company " de compléter la fabrication de 27.700.000 de notes pour le Gouvernement Royal Roumain dans un délai de trois mois après l'approbation de toutes les gravures, il est mutuellement convenu et entendu que, dans la cas où il fût nécessaire, un délai additionnel de cinq ou six semaines sera considéré par le Royaume de Roumanie comme remplissant le contrat.-

Vice-President
American Bank Note Company

Ministre des Finances
du Royaume de Roumanie.

Il est également convenu et entendu que les paiements ~~mentionnés~~ à être faits selon le contrat sus-mentionné par le gouvernement Royal Roumain à la "American Bank Note Company" seront effectués sous l'accord signé à Bucarest le 21 juillet 1919 par Son Excellence le Ministre des Finances du Royaume de Roumanie et Monsieur le Colonel W. H. Haskell de la "American

~~Relief Administration~~" par le quel accord

un fond mis à la disposition du gouvernement Royal par la "American Relief Administration" au propos a pris de rendre possible pour le gouvernement Royal d'acheter des notes de banque aux Etats-Unis.

C. P. R.
DEC 12 1932

from WASHINGTON OFFICE files -
Dec.1932

Bucarest, le 1-er août 1919.

A Son Excellence
Monsieur le Ministre des Finances,
- Bucarest -

Excellence,

Conformément au désir exprimé par Votre Excellence dans sa lettre du 28 pto., j'ai l'honneur d'informer Votre Excellence que la "American Bank Note Company" est à même de fournir tout matériel dont le Gouvernement Royal a besoin et de finir et fournir au Ministère Royal des Finances des notes du type le plus assuré contre la falsification, dans les quantités et aux prix indiqués comme suit :

Quantité	Valeur nomin.	Dimens.	par mille pièces.
13.000.000	10 Lei	12.5 x 8	Dollars 21.50
9.400.000	50 "	15. x 9.2	" 24.—
4.000.000	200 "	17. x 10.4	" 30.—
1.300.000	2000 "	19. x 12	" 37.50

Dans ces prix sont comprises les notes dans un état entièrement complet, ayant la face imprimée par plaque

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Bucarest, le 1-er août 1919.

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d'acier et une impression "multicolore", et le revers imprimé par plaque d'acier et une impression lithographique, le tout en papier "planchette" de la "American Bank Note Company", numérotées en série et emballées pour expédition à l'étranger. Tous les prix se comprennent en or Américain ou en monnaie Américaine équivalente, F.O.B. New York.-

Les conditions de payement pourront être arrangées comme suit :

20% (vingt pour cent) payables à la date de la signature du contract,

20% (vingt pour cent) après 30 jours, et

10% (dix pour cent) payables tous les 30 jours après cela, jusqu'à ce que le payement entier sera fait.-

La "American Bank Note Company" sera à même de fournir la moitié de la quantité de chaque dénomination quatre (4) mois après l'approbation des gravures et de compléter tout le reste de l'émission en sept mois après l'approbation des gravures.

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Bucarest, le 1-er août 1919.

Pour toute autre information, je suis à la disposition de Votre Excellence.

Veuillez agréer, Excellence, les assurances de ma plus haute considération.

Vice President
American Bank Note Company.

SUPERFINE LINEN PAPER

C. P. R.
DEC 12 1932

from WASHINGTON OFFICE files -
Dec.1932

Bucarest, le 18 août 1919.

A Son Excellence

Monsieur le Ministre des Finances,

- Bucarest -

Excellence,

Conformément au désir exprimé par Votre Excellence le 15 août, j'ai l'honneur d'informer Votre Excellence que la "American Bank Note Company" est à même de fournir tout matériel dont le Gouvernement Royal a besoin et de finir et forunir au Ministère Royal des Finances des notes d'un type assuré contre la falsification, dans les quantités et aux prix indiqués comme suit :

quantité	Valeur nomin.	Dimens.	Par mille pièces.
13.000.000	10 Lei	12.6 x 8	Dollars 21.—
9.400.000	50 "	15. x 9.2	" 24.—
4.000.000	200 "	17. x 10.4	" 30.—
1.300.000	2000 "	19. x 12	" 37.50

Dans ces prix sont comprises les notes dans un état entièrement complet, ayant la face imprimée par plaque d'

acier, et le revers imprimé par plaque d'acier, le tout en papier "planchette" de la "American Bank Note Company", numérotées en série et emballées pour expédition à l'étranger. Tous les prix se comprennent en or Américain ou en monnaie Américaine équivalente, F.O.B. New York.

Les conditions de payement pourront être arrangées comme suit :

20% (vingt pour cent) payables à la date de la signature du contract,

20% (vingt pour cent) payables tous les 30 jours après cela, jusqu'à ce que le payement entier sera fait.

Comme Votre Excellence l'apercevra de suite, ces prix sont les mêmes que ceux qui se trouvent dans notre offre du 1-er août quand il fut question de quelques impfessions en plus, et d'un terme normal pour la fabrication des billets de banque.

Comme c'était expliqué, l'entreprise de fournir cette quantité des billets de banque dans un délai si bref se rapproche aux limites de la possibilité physique, et nécessite un prix de fabrication énormément augmenté à cause de la nécessité de faire la plupart du travail pendant la nuit, aux jours des fêtes et les Dimanches.

Votre Excellence connaissant les conditions d u travail aux Etats-Unis, Elle comprendra que le travail qui dépasse les heures du jour exigé par la loi, n'est pas fait seulement à prix double et même plus, mais encore la hâte réclamée occasionne pendant la fabrication une perte à peu près double que celle normale, ce qui est énorme quand on considère la nécessité d'avoir chaque note une réussite parfaite.

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Buc. le 2/VIII/1919.

Veuillez agréer, Excellence, les assurances de ma plus haute considération.

Vice President
American Bank Note Company.

AMERICAN BANK NOTE CO.

SUPERIOR LINEN PAPER

C. P. R.
DEC 12 1932

from WASHINGTON OFFICE files -
Dec.1932

AMERICAN LEGATION
Bucharest (Roumania)

COPY.

August 23, 1919.

Hon. Herbert Hoover,

Director, American Relief Administration,

Paris, France.

Sir:

I have the honor to enclose a letter to you (No.64739 of today's date) from the Royal Roumanian Minister of Finance, requesting the American Relief Administration to hold at the disposal of the American Bank Note Company of New York the sum of Dollars six hundred sixty-seven thousand three hundred fifty ($ 667,350), representing the amount of a contract signed at Bucharest on August 22, 1919, by the Minister of Finance of Roumania and Mr. J. H. Bagley, Vice-President of the American Bank Note Company, for the manufactore of 27.700.000 bank notes by the Company for the Roumanian Government.

In explanation of the request of the Minister of Finance, I may recall to your attention the fact that Colonel William N, Haskell, recently head of the American Relief Administration in Roumania, made an agreement in the month of July last with the Roumanian Minister of Finance whereby the sum of $ 1,000,000, which was set aside from the funds at the disposal of the American Relief Administration for supplying food to Roumania, was earmarked for the purpose of enabling the Roumanian Government to purchase bank notes in the United States. It is by virtue of this agreement that the Roumanian Government was able to conclude the contract referred to with the American Bank Note Company under which, as stated in the letter from the Roumanian Minister of Finance herewith enclosed, a payment of 20% of the amount in question was to be effected on the date of the signing of the contract, and 20% every thirty days until the whole amount be paid.

In accordance with a letter to this Legation under today's date from the Minister of Finance with which he transmitted the enclosed order on the American Relief Adminis-

tration, I have today delivered to Mr. J. H. Bagley, who is at present in Bucharest, a copy of the order for the use of the Company in connection with the payments.

I enclose herewith copy of the contract between the Roumanian Government and the American Bank Note Company.

I have the honor to be, Sir,

Your obedient servant,

(signed) Schonfeld

American Charge d'Affaires.

2 Enclosures.

Copy of letter from Ministry of Finances of Roumania No.64739
Copy of contract between Roumanian Govt. and American Bank Note Co.

C. F. R.
DEC 12 1932

Ingenieur - Constantinescu

" Dobrovici

Arhispenitre Costin

Functionari Abadie

C. P. R.
DEC 12 1932

1. 2 letters W L G.
3 Violation Fund Agreem
4 Proposal of Aug - 1
5 " " " 18
6 Roumanian Contract
7 English Contract
8 Instruction to Am
Relief Admin
9. Letter to Hoover
from

MINISTÈRE ROYAL DES FINANCES
de ROUMANIE

DIRECTION DE LA COMPTABILITÉ GÉNÉRALE DE L'ÉTAT
et
DE LA DETTE PUBLIQUE

Bureau de l'Administration
et
de la Comptabilité de la Dette Publique

Copy.

No.64739 - 23 Aug. 1919.

Monsieur le Directeur,

En vertu du contrat conclu le 22 Août crt. entre l'American Bank Note Company et le Ministère Royal des Finances, pour nous fournir des billets de bank dans les quantités et aux prix indiqués dans le susdit contrat, nous avons l'honneur de vous prier de bien vouloir tenir a la disposition d'American Bank Note Company la somme de :

Dollars 667.350.- (six cent soixante sept mille trois cent cinquante).

Conformément au contrat les paiements ont été arrangés comme suit :

20% payables à la date de la signature du contrat;

20% à tous les 30 jours jusqu'au paiement intégral.

D'ailleurs l'American Bank Note Company pourra disposer de la sus-dite somme au fur et à mesure de ses besoins concernant notre contrat.-

En même temps nous vous informons que dans dix jours, tout au plus, nous pourrons vous remettre les reçus des sommes payées aux bénéficiaires, de sorte que notre disponible chez vous dépassera de beaucoup la somme susmentionnée.

Nous vous prions que la copie ci-jointe soit remise à Monsieur Joseph Bagley.

Veuillez agréer, Monsieur le Directeur, l'assurance de notre haute considération.

Le Ministre,

(ss) Oscar Kiriacescu.

p. Le Directeur Général,

(ss) Dobrovici.

De conformité

(ss) Dobrovici

American
Relief Administration.

TRANSLATION.

Royal Ministry of Finances of Roumania.

No.64739. 23 Aug. 1919.

Mr. Director:

By virtue of the contract concluded the 22d August 1919, between the American Bank Note Company and the Royal Ministry of Finances, to supply us with bank notes in the quantities and at the prices indicated in the contract given below, we have the honor to beg you to be good enough to hold at the disposition of the American Bank Note Company the sum of :

Dollars 667,350 (six hundred and sixty-seven thousand, three hundred and fifty).

Conforming to the contract the payments have been arranged as follows :

20% payable at the date of the signing of the contract,
20% every thirty days until the whole sum is paid.

Moreover, the American Bank Note Company may employ the above mentioned sum as fast as may be needed in connection with our contract.

At the same time we inform you that in ten days, at the most we shall be able to send you the receipts for the sums paid to the beneficiaries, so that our available funds in your hands will exceed greatly the amount mentioned herein.

We beg you to deliver the copy herewith to Mr. Joseph Bagley.

Kindly accept, Mr. Director, the assurance of our high consideration.

The Minister :

(signed) Oscar Kiriacescu

(Seal of the Ministry of Finance)

For the Director General:

(signed) Dobrovici

American
Relief Administration

Form 59
19095

CABLEGRAM

NO. _____ TIME _____ CHECK _____ VIA _____ 191

SEND THE FOLLOWING CABLEGRAM **"VIA COMMERCIAL"** SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THE BACK HEREOF WHICH ARE AGREED TO

Sept, 8th, 1919.

JOSEPH H. BAGLEY
CARE AMERICAN CONSUL
PRAHA, CZECHOSLOVAKIA

CABLE REGARDING ROUMANIAN ORDER RECEIVED CONGRATULATIONS

DANIEL WOODHULL

TELEPHONE SEE OVER

FULL-RATE MESSAGE UNLESS MARKED DEFERRED

THE COMMERCIAL CABLE COMPANY

OFFICES IN NEW YORK:

COMMERCIAL CABLE BUILDING, 20 BROAD STREET (*PRINCIPAL OFFICE, ALWAYS OPEN*)—TELEPHONE, RECTOR 380.

STOCK EXCHANGE..... TELEPHONE RECTOR 380
16 BEAVER STREET,..... TEL., BROAD 427
180 WILLIAM STREET, COR. SPRUCE ST.,...TEL. BEEKMAN 4416 & 5567
944 BROADWAY..... TEL., GRAMERCY 2891 & 2892

COTTON EXCHANGE..... TELEPHONE, RECTOR 380
POSTAL TELEGRAPH BUILDING,..... TEL , BARCLAY 6700
442 BROOME STREET..... TEL., SPRING 1108
"HERALD" BUILDING..... TEL., GREELEY 3025

OFFICES IN BOSTON:

112 STATE STREET,..... TEL., MAIN 728 AND FORTHILL 2910
155 FEDERAL STREET,..... TEL,, MAIN 728 AND FORTHILL, 2910

OFFICE IN HALIFAX:

108 GRANVILLE STREET,..... TEL., 626

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, GERMAN ATLANTIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA, NEWFOUNDLAND AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery, of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employé of this Company is authorized to vary the foregoing.

CLARENCE H. MACKAY, PRESIDENT. GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER. ALBERT BECK, SECRETARY

SENDER'S NAME _____

ADDRESS _____

ADDRESS OFFICIAL COMMUNICATIONS TO
THE SECRETARY OF STATE
WASHINGTON, D. C.

DEPARTMENT OF STATE
WASHINGTON

September 5, 1919.

In reply refer to
TA 871.515/4

C. P. R.
L. L. C. SEP -8 1919
SEP -8 1919

The American Banknote Company,
70 Broad Street,
New York City.

Gentlemen:

There is enclosed herewith for your information a copy of a cablegram received by this Department from the American Legation at Bucharest through the American Embassy at Paris, France, dated August 23, 1919, regarding a contract for currency notes.

I am, Gentlemen,
Your obedient servant,
For the Acting Secretary of State:

Alvey A. Adee
Second Assistant Secretary.

1 enclosure:
Copy of cablegram.

AMERICAN BANK NOTE COMPANY
70 BROAD STREET

WK

Plain and Red

Bucharest

Via Paris, August 29, 1919

Dated August 23.

Recd. Aug.30, 2 AM.

Secretary of State,

Washington, D. C.

1337. Twenty ninth.

From Bucharest. "221. Twenty third.

For American Banknote Company, 70 Broad Street, New York, from Vice President Bagley 'II, twenty third. Sending through State Department currency contract amounting $667,350 payable twenty percent on signing contract and like amount every thirty days. Contract signed August twenty second. Twenty seven million, seven hundred thousands notes in four denominations divided as follows: Thirteen million of ten Lei denomination, dimensions twelve point eight by eight. Nine million, four hundred thousand of fifty lei denomination, dimensions fifteen by nine point two. Four million of two hundred lei denomination, dimension seventeen by ten point four. One million, three hundred thousand of two thousand lei denomination, dimensions nineteen by twenve. Sizes approximate only. Your best facilities to govern. One steel printing face and back only on planchette paper. No watermark. Complete shipment three months from approval of all engravings. No penalties. Roumanian Government Commission composed of Constantinescu, Debrevici, Costin, Abedi, and their

-wives

wives starting at once and will cable name of steamer which please meet. Am returning to Belgrade, then Prague signed Joseph Bagley.'

Please inform Banknote Company also, that by a confidential agreement between Minister of Finance and Vice President Bagley signed same date, Roumanian Government binds itself to consider extension of five or six weeks time to complete delivery of notes as fulfilling the contract. Schoenfeld, Charge D'Affaires."

Cost 365--40 Francs.

BCS WALLACE

from WASHINGTON OFFICE files-
Dec.1932

August 23, 1919.

BY MAIL TO PARIS

Amembassy Paris

112 twentythird please repeat to department requesting collection of cost of telegram from Paris to Washington from addressee quote 221 twentythird for American Bank Note Company 70 Broad Street Newyork from Vice President Bagley subquote 11 twentythird stop sending through state department currency contract amounting dollars six hundred sixtyseven thousand three hundred fifty payable twenty percent on signing contract and like amount every thirty days stop contract signed august twentysecond stop twentyseven million seven hundred thousand notes in four denominations divided as follows colon thirteen million of ten lei denomination dimensions twelve point eight by eight stop nine million four hundred thousand of fifty lei denomination dimensions fifteen by nine point two stop four million of two hundred lei denomination dimensions seventeen by ten point four stop one million three hundred thousand of two thousand lei denomination dimensions nineteen by twelve stop sizes approximate only stop your best facilities to govern stop one steel printing face and back only on planchette paper stop no watermark stop complete shipment three months from approval of all engravings stop no penalties stop roumanian government commission composed of constantinescu comma dobrovici comma costin comma abodi comma and their wives starting at once and will cable name of steamerwhich please meet stop am returning to Belgrade then Prague signed Joseph Bagley end subquote The Department is requested also to advise the Bank Note Company that at the time the contract was signed by the Minister of Finance and the Company's Vice-President, a confidential agreement was also signed, whereby the contract will be regarded as fulfilled if the notes are delivered within five or six weeks' time beyond the three months stipulated in the contract. unquote.

Schoenfeld Chargé d'Affaires.

Copy to Mr. Bagley.

C. P. R.
DEC 12 1932

from WASHINGTIN OFFICE files -
Dec.1932

LEGATION OF THE
UNITED STATES OF AMERICA

Bucharest, September 10, 1919.

J. H. Bagley, Esq.,
8 rue Edouard Sept,
Paris.

My dear Mr. Bagley:

I received yesterday the following telegram dated Paris September 2, 1919:

"AmLegation
Bucharest.

Paris September 2, 1919. Your letter August 23 stop. Please inform Minister Finance can not pay out remittance money until we have report from Major Goldsmith several outstanding matters are succesfully cleared up stop Also must have written directions pay money fixed dates cannot attempt construe contract ourselves stop Meantime will reserve this fund Bank Note Company account stop letter follows.

(signed) Taft -- Hoover."

This afternoon I saw Major Goldsmith who is here in connection with this matter of Roumanian remittance money and he tells me that he expects to have the whole thing cleared up in the course of a very few days. I have therefore not communicated to the Minister of Finance the sense of the above telegram. With reference to the request of Mr. Taft to have written directions issued by the Minister of Finance to make the payments on fixed dates, it seems obvious to me that this statement was based upon too cursory a reading of the letter of the Minister of Finance transmitted by me to Mr. Hoover on August 23 and Major Goldsmith agrees with me in this connection. Major Goldsmith says that he will be able to leave for Paris and London within a week and has no doubt that he will be able to have the payments made to the Company.

It seems that the main difficulty has been the delay of the Roumanian Government in putting through certain bank transfers which Major Goldsmith informs me are now being put through and he expects to have all the necessary receipts without much more delay so that the Relief Administration may

place the full credit at the disposal of the Roumanian government. Major Goldsmith hopes that he will be able to catch you in Paris and perhaps go with you to London and straighten out this matter finally. In anycase he has no doubt that the payments contemplated by the contract will be effected.

I wrote you a couple of days ago sending the letter to Belgrade and a copy to Prague informing you of the granting of my leave. Perhaps, however, the death of Mr. Green will have made it necessary for you to start immediately for home and I hope this letter will reach you before you leave this side.

With best regards,

Very sincerely yours,

American Chargé d'Affaires.

LEGATION OF THE
UNITED STATES OF AMERICA

Bucharest, Roumania,

September 3, 1919.

Dear Mr. Bagley:-

I was very sorry to learn from Young's telegram to you which was addressed here and which I forwarded immediately on receipt to Belgrade, that Mr. Green had died. Please accept my sympathy.

This sad event will doubtless change your plans and take you home earlier than you had expected. I hope we may soon apply the analogy of "El Rey se ha muerto; viva el Rey!"

Things have been happening rather fast since you left here. Meanwhile, the Army Courier Service hasstopped and the result is we have received no mail for a week and can hardly expect to get our stuff out regularly except through the courtesy of a colleague. That is why I am sending this to Paris in the hope that it will reach you more safely, if not sooner, than otherwise.

I hope to hear something before the middle of this month about my leave and will advise you as soon as I do. In the meantime, I should be very glad to receive a line from you concerning your probable movements in the next few weeks.

With best regards, believe me,

Very sincerely yours,

H. F. Arthur Schoenfeld.

Joseph H. Bagley, Esq.,
American Bank Note Company,
8 Rue Edouard VII, Paris.

arest, September 9th 1919.

Mr. Joseph H. Bagley,
American Consulate,
Prague.

Dear Mr. Bagley,

Since your leaving here I feel very forsaken. You know that I always was afraid of something turning up which would prevent me from going to the States. My worries were well founded because although the Minister has promised me to send me with the mission to the United States, and although he told me to get ready for the trip, this a few days after you left Bucarest, he later told me that his intention was not to send me to the States only for the bank note proposition, but especially for arranging financial relations for the Roum.Gov't.

Twelve days ago when I saw him he told me that my departure depends on a telegraphic answer which he expects from Paris regarding what was accomplished by the previous Roumanian Mission to the United States. He further stated that in his belief the said Mission had accomplished nothing and that therefore I would be sent after he received the said telegram, probably after ten or fifteen days. The Ministry is supposed to change tomorrow and my chances with the new Minister are very slim. On the other hand I was informed yesterday by Mr. Teianu, Sub-Director of the Public Debt, that the Mission - the Artist and two Engineers - are about to start. Major Goldsmith was kind enough to recommend me to Mr. Teianu and the latter promised to say a good word for me to the Minister.

From the above you can see that I am very much worried over the prospect of being sent to the States by the Roumanian Govt. Mr. Follmer, A very good friend of mine, who has kindly consented to deliver this letter to you, understands all about my present situation and can explain all to you in detail.

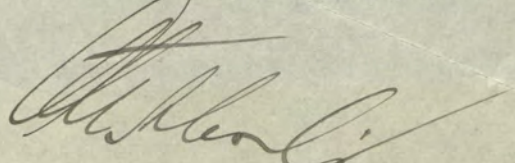
As I am now again working with Major Goldsmith in settling the remittance question with which I alone am familiar, and furthermore as I have been employed by the A.R.A. for the past eight months, I wonder if it is possible that I might be requested by the A.R.A. in New York to come to America in order to finally clear up the Roumanian remittance question.

If I come to the states for this last purpose I could at the same time be of great service to your company and to the Roumanian Government in settling the question of the credit needed for the printing of the banknotes.

You were so kind to me during your stay in Bucarest that I hope I am not asking too much when I beg you to do all you can to help me to realize my ambition of going to America. It is the biggest desire of my lifetime that I go to America and anything that you may be able to do to help me would be more than appreciated by myself and my family.

Please remember me to Mr. Gibbs, who was also very kind to me.
With kind regards from my wife and myself, believe me,

Yours very respectfully,



C. P. R.
DEC 12 1932

from WASHINGTON OFFICE files -
Dec.1932

AMERICAN LEGATION
BUCHAREST.

T R A N S L A T I O N

September 15, 1919.

Mr. Minister:

Referring to your Excellency's letter No. 64738 of August 23, 1919 with which Your Excellency sent me an order on the American Relief Administration to pay to the American Bank Note Company the sum of $667,350. to be forwarded to the American Relief Administration, I have the honor to inform your Excellency that I have just received from Mr. R. A. Taft, Counsellor of the American Relief Administration, a letter dated September 2, in which he states that the Relief Administration must have a special order for each payment that the Royal Government desires the Relief Administration to make to the American Bank Note Company, showing the date on which each payment must be made. Mr. Taft states that the form of the order which you sent through this Legation makes it necessary for the Relief Administration to determine the dates on which the payments must be made, which the Relief Administration does not consider itself in a position to do.

Mr. Taft desires, consequently, that Your Excellency will be good enough to send them a direct order more or less in the following terms:

"To the American Relief Administration:
Please pay to the American Bank Note Company, or its order, on receipt of this order the sum of
_____Dollars($); on October_____
_____Dollars($); on November_____
_____Dollars($); on December_____
etc., out of the funds in your hands resulting from the remittances of money to Roumania."

If Your Excellency wishes to make this order irrevocable this should be stated and the American Relief Administration should be authorized to give its acceptances to the American Bank Note Company for all the payments to be made according to the contract.

I will be very glad to forward the necessary orders to the American Relief Administration if Your Excellency so desires. Our courier leaves Wednesday morning and I would like very much to have these orders in order that I may forward them by the pouch which will be closed tomorrow, Tuesday afternoon.

Kindly accept, Mr. Minister, the assurances of my most distinguished consideration.

(signed) H. F. Arthur Schoenfeld
Chargé d'Affaires des Etats-Unis d'Amérique.

To His Excellency, Monsieur Oscar Kiriacescu,
Minister of Finances, Bucharest.

C. P. R.
DEC 12 1932

from WASHINGTON OFFICE files -
Dec.1932

LEGATION OF THE
UNITED STATES OF AMERICA

Bucharest, September 16,1919

Mr. J. H. Bagley,
Vice-President, American Bank Note Co.,
8 rue Edouard VII,
Paris.

Dear Mr. Bagley:

With reference to my letter to you of September 10 I received on the 14th instant from Mr. R. A. Taft, Counselor of the American Relief Administration, a letter dated at Paris on September 2, 1919, in which he set out in greater detail than was the case in his telegram of the same date to the Legation, the form which he desired the Roumanian Minister of Finance to use in his order on the Relief Administration to pay your Company the amount contemplated by the contract of August 22. I enclose herewith for your information a copy of Mr. Taft's letter of September 2 as well as a translation of the order from the Roumanian Minister of Finance to the Relief Administration dated today which I am sending to Mr. Taft at the offices of the Relief Administration, 115 Broadway, New York City.

I was obliged to sit on the job for more than an hour at the Ministry of Finance to get this document properly shaped up so I hope that it is now in order. Incidentally Mr. Kiriacescu told me that the Commission would be leaving in about ten days from now and he asked me to write to our Embassy in Paris to get reservations after October 5 for them to New York as, he said, the Roumanian Legation in Paris would probably not be capable of this difficult task.

I have not yet heard when the Minister is to return but I expect it will be about the beginning of October. I hope so at all events.

With best regards,

Very sincerely yours,

American Chargé d'Affaires.

COPY

AMERICAN RELIEF ADMINISTRATION.
51 Avenue Montaigne, Paris.

Sept. 2, 1919.

American Chargé d'Affaires,
American Legation,
Bucharest, Roumania.

Dear Sir:-

Mr. Hoover asks me to acknowledge your letter of Aug. 23rd enclosing a letter from the Royal Roumanian Minister of Finance, requesting the American Relief Administration to hold at the disposal of the American Bank Note Company of New York the sum of $667,350. I have wired you today that we can make no payments from this fund until several outstanding matters regarding the remittances are settled by Major Goldsmith, now at Bucharest, and a satisfactory report from him obtained. I hope that this will be received within a short time; in the meantime, however, we must have a specific order for each payment which the Roumanian Government wishes us to make, with the dates on which they are to be made. The form of their present order requires us to determine the day on which these payments should be made.

I wish, therefore, that they would hand us a direct order in substantially the following terms:

"To the American Relief Administration:
Please pay to the American Bank Note Company, or its order, on receipt of this order the sum of
_____dollars ($_____) on October _____;
_____dollars ($_____) on November _____;
_____dollars ($_____) on December _____;
etc., out of the funds in your hands resulting from the remittances of money to Roumania."

If they wish to make this order irrevocable, they should so state and should authorize us to give our acceptances to the American Bank Note Company for all of the payments.

I should be glad if you would cable the American Relief Administration at 115 Broadway, New York City, through the State Department, when you have received the orders referred to and then forward them as promptly as possible to the New York office.

I wish to thank you for the trouble taken by you in this matter.

Yours very truly,

(signed) R. A. Taft.
Counselor, American Relief Administration.

RAT/F

C O P Y

Ministere Royal Des Finances De Roumanie
Direction de la Comptabilité Générale de l'Etat
et
De la Dette Publique
Bureau de l'Administration et de la
Comptabilité de la Dette Publique.

No. 77389 16 Sep. 1919

Monsieur le Directeur,

Faisant suite à notre lettre No. 64739 du 23 Aout 1919 nous avons l'honneur de vous prier de bien vouloir payer à l'American Bank Note Company, ou à son ordre, les sommes suivantes:

Dollars	266,940	immédiatement
"	133,470	le 22 Octobre 1919
"	133,470	le 22 Novembre 1919
"	133,470	le 22 Décembre 1919

des fonds dans votre possession qui resultent des envois d'argent dans notre pays.

Cet ordre étant irrévocable, nous vous prions de bien vouloir donner vos acceptations à l'American Bank Note Company pour tous les payements à faire conformément au contrat.

Veuillez agréer, Messieurs, l'assurance de notre parfaite considération.

Le Ministre des Finances
(signé) Kiriacescu

(seal)

Pour le Directeur Général

Dobrovici

A la Mission
American Relief Administration.

TRANSLATION

Royal Minister of Finances of Roumania

No. 77389 16 Sept. 1919

Mr. Director:

With further reference to our letter No. 64739 of August 23, 1919, we have the honor to beg you to be good enough to pay to the American Bank Note Company or to its order, the following sums:

Dollars	266,940	immediately
"	133,470	October 22, 1919
"	133,470	November 22, 1919
"	133,470	December 22, 1919.

from the funds in your possession as a result of the shipment of money in our country.

This order being irrevocable, we beg you to kindly give your acceptances to the American Bank Note Company for all the payments to be made in conformity with the contract.

Kindly accept, Gentlemen, the assurance of our perfect consideration.

The Minister of Finances.

(signed) Kiriacescu

For The Director General

(SEAL) (signed)
Dobrovici.

To the American Relief Administration.

September 16th, 1919.

C. L. Lee, Esq.,

Treasurer.

Re: Government of Roumania

According to a cable received through the State Department at Washington, dated Bucharest August 23rd, a contract was signed August 22nd covering 27,300,000 notes in four denominations amounting to $667,350.; this amount is payable 20% on signing the contract and a like amount every 30 days. No information is given in the cable as to the name of the Bank through which payments will be made in New York but we are informed that a Commission is on the way which is to supervise preparation of the order and that the contract itself is being forwarded through the State Department.

C. G. Cowan

CGC/B

September 16th, 1919.

Mr. J. H. Bagley, Vice-President,
c/o American Consul,
Praha, Czechoslovakia.

DUPLICATE SENT

Dear Sir:-

We received on the 8th inst. through the State Department at Washington a cable dated Bucharest, August 23rd via Paris August 29th, reading:

"For American Bank Note Co., 70 Broad St., N.Y. from Vice-President Bagley 11 twenty-third. Sending through State Department currency contract amounting $667350. payable 20% on signing contract and like amount every 30 days. Contract signed August 22nd. 27,700,000 notes in 4 denominations divided as follows. 13,000,000 of 10 Lei denomination, dimensions 12.8 x 8. 9,400,000 of 50 Lei denomination dimensions 15 x 9.2. 4,000,000 of 200 Lei denomination dimensions 17 x 10.4, 1,300,000 of 2000 Lei denomination dimensions 19 x 12. Sizes approximate only. Your best facilities to govern. One steel printing face and back only on planchette paper no watermark. Complete shipment three months from approval of all engravings. No penalties. Roumanian government commission composed of Constantinescu, Debrevici, Costin, Abedi and their wives starting at once and will cable name of steamer which please meet. Am returning to Belgrade, thence Prague, Signed Bagley. Please inform banknote also that by a confidential agreement between Minister of Finance and Vice-President Bagley signed same date, Roumanian Government binds itself to consider extension of five or six weeks time to complete delivery of notes as fulfilling the contract. Schoenfeld, Charge D'Affaires."

Immediately upon receipt of this cable, we sent you the following reply:-

"Cable regarding Roumanian order received. Congratulations."

Needless to say we are greatly pleased that you have been able to obtain this fine order from the Roumanian Government and we only await the arrival of the Commission to which you refer and of the contract itself , which we understand is to reach us through the State Department at Washington, in order to commence work on the models. Up to the time of writing we have received no information through any of the New York banks regarding the first payment but doubtless this will be made by the time the contract reaches us.

As Mr. Gullett will have told you, we decided last Spring at the time you asked for a promise of delivery on American sized notes to undertake the engraving of several denominations, utilizing the text of notes at present in circulation, which we were able to purchase here in New York. It is unfortunate for us that they have now reverted to the European size and style of note as we would have been in position to make very exceptional deliveries had it been possible for us to utilize the engravings already prepared. We take it, however, from your cable that the sizes mentioned therein are final and that it will be necessary for us to prepare entirely new models and engravings.

This order reaches us at a time when we have an immense quantity of work on hand and in course of preparation but we hope, with our large resources, to be able to take good care of the Roumanian Government and to satisfy them in every respect. We again warn you, however, that it may be rather difficult for us to take care of any additional contracts unless you can arrange relatively longer delivery periods and for our mutual protection we would ask that you confer with us from now on before entering into any

definite engagements.

Again congratulating you upon securing this order, we are

Yours very truly,

President.

CGC/B

ADDRESS OFFICIAL COMMUNICATIONS TO
THE SECRETARY OF STATE
WASHINGTON, D. C.

DEPARTMENT OF STATE
WASHINGTON

In reply refer to
[illegible]E - 871.51/193

L. L. C.
SEP 30 1919

September 29, 1919.

C. P. R.

SEP 30 1919

The American Bank Note Company,

70 Broad Street,

New York City.

Gentlemen:

The Department is transmitting, under separate cover, an envelope containing the original of a contract signed by Mr. Joseph H. Bagley and the Roumanian Minister of Finance forwarded to the Department by the American Chargé d'Affaires at Bucharest, at the request of Mr. Bagley.

I am, Gentlemen,

Your obedient servant,

For the Secretary of State:

Alvey A. Adee

Second Assistant Secretary.

to GHR - 10/2/19

September 30th, 1919.

Department of State,

Washington, D. C.

Dear Sirs:-

We beg to acknowledge receipt of your esteemed favor of September 29th, NE - 871.51/193, enclosing original contract signed by Mr. Joseph H. Bagley and the Roumanian Minister of Finance, which has been forwarded us through the courtesy of your Department at Mr. Bagley's request.

Please accept our very sincere thanks for your kindness in attending to this matter, and believe us

Yours very truly,

Manager Foreign Department.-

LLC/B

October 1st, 1919.

Mr. H. R. Treadwell,

Mgr. Eng. Dept.

ROUMANIAN ORDER

We are sending you herewith schedule for proposed 10, 50, 200 and 2000 Lei Notes, to be prepared according to contract dated August 22nd, 1919. It is understood that only temporary models are to be prepared pending the arrival of the Commission which is to pass on this work.

We enclose herewith 100 Lei Note of the issue of 1912 taken from Mr. Woodhull's collection. Will you kindly return this as soon as you are through with it.

We are also returning today tin-types of 1, 2, 5, 10, 50 and 100 Lei Face and Back models which were engraved some time ago; also, proofs of 10 and 50 Lei faces.

I am retaining here for the present the following die proofs - 1, 2, 5, 10, 20 and 100 Faces; 1, 2, 5, 10, 20, 50 and 100 Backs.

C. G. Cowan

CGC/B

October 2nd, 1919.

Geo. H. Danforth, Esq.,

Secretary.

ROUMANIAN GOVERNMENT

I beg to hand you herewith contract dated August 22nd, 1919, in Roumanian and English, together with annexed correspondence between Mr. J. H. Bagley and the Minister of Finance at Bucharest.

I have taken working copies for our use in preparing the order and this original may now be filed.

CGC/B

October 2,1919.

MEMORANDUM FOR FILES

ROUMANIAN NOTES

On October 1,1919, I called on the American Relief Administration, 115 Broadway, New York, and interviewed Mr. Roger Sherman, who has charge of the matter.

After explaining the object of my visit he brought out the file of Roumania, from which I took reading of a letter dated September 2nd, from Mr. Taft (Counsel for the American Mission) to the American Chargé d'Affaires at Bucharest, advising him that before any payment could be effected it would be necessary that the Minister of Finance of Roumania give in writing an irrevocable order,- with specific dates authorizing the payments to be made the American Bank Note Company.

A cable to the American Relief Administration from the American Chargé d'Affairs at Bucharest,dated September 26, was sent to their New York Office - advising them that all the details requested in Mr. Tafts letter had been attended to and were being forwarded to the American Relief Administration in New York. It will therefore be the end of October before the letter reaches here, at which time Mr. Sherman will be very glad to advise us and effect the payments in accordance with contract, as soon as he is in possession of the necessary documents expected.

Vice President.

JC/IW

18

October 2,1919.

MEMORANDUM FOR FILES

C. P. R.
FEB 24 1922

ROUMANIAN NOTES

On October 1,1919, I called on the American Relief Administration, 115 Broadway, New York, and interviewed Mr. Roger Sherman, who has charge of the matter.

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Vice President.

JC/IW

Contents.

√ 1 Letter to W.L. Gor D.E.W.

√ 2 " " " " "

√ 3. Violation of Food Agreement

√ 4 Proposal of Aug. 1

√ 5 " " Aug. 18

√ 6. Roumanian Contract

√ 7 English Contract

√ 8. Instruction to American Relief Administration

√ 9. Letter to Hoover.

Roumania

J. H. BAGLEY Cable

B LD 3/41 DA BANKNOTE 62

filed in Czechoslovak Packet

"If Roumanian first two payments not yet made see Taft in Hoover's office one fifteen Broadway".

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

10-18-19

October 20,1919.

MEMORANDUM RE

ROUMANIAN NOTES

I today telephoned Mr. Roger Sherman, at the American Relief Administration,115 Broadway, City, who has charge of the Roumanian matter.

I asked him whether he had some news to give me with reference to my visit of October 1st in connection with payments to be made by the Roumanian Government on our bank note contracts. He said that he had received advice that he could make the payments in accordance with our contract but that he expected the visit of a Mr.Flesh, who was directly connected with this matter.

This gentleman was to see him to-morrow - October 21st, at which time he would be ready to pay us over the money. He is also to have a talk with Mr. Taft, who was expected from Europe.

In other words, he assured me that there would be no further delay and that these payments would be made.

Vice President.

JC/IW

Form 59
28223

CABLEGRAM

267

NO. _____ TIME _____ CHECK _____ VIA October 27,1919. 19____

Send the following Cablegram conditions printed on the back **"VIA COMMERCIAL"** subject to the terms and hereof, which are agreed to.

C.P.R.

BANKNOTE

Roumania Bank Note

PARIS(FRANCE)

TWENTYSEVENTH. FOR BAGLEY. WE HAVE TODAY RECEIVED FOURHUNDRED THOUSAND FOURHUNDRED TEN DOLLARS FIRST THREE PAYMENTS ROUMANIA. HAVE HEARD NOTHING YET FROM COMMISSION UNABLE TO START WORK UNTIL RECEIPT OF DETAILS FROM THEM.

DANIEL WOODHULL

OK
J.C.
10/27/19

TELEPHONE - SEE OVER **FULL-RATE MESSAGE UNLESS MARKED DEFERRED**

THE COMMERCIAL CABLE COMPANY

OFFICES IN NEW YORK:

COMMERCIAL CABLE BUILDING, 20 BROAD STREET (*PRINCIPAL OFFICE, ALWAYS OPEN*)—TELEPHONE, RECTOR 380.

STOCK EXCHANGE.....TELEPHONE, RECTOR 380
16 BEAVER STREET.....TEL., BROAD, 427
83 GOLD ST., COR. SPRUCE ST.....TEL., BEEKMAN 4416
944 BROADWAY.....TEL., GRAMERCY 2891 AND 2892
COTTON EXCHANGE.....TELEPHONE, RECTOR 380
POSTAL TELEGRAPH BUILDING.....TEL., BARCLAY 6700
442 BROOME STREET.....TEL., SPRING 1108
"HERALD" BUILDING.....TEL., GREELEY 3025

OFFICES IN BOSTON:

100 STATE STREET.....TEL., MAIN 180
155 FEDERAL STREET.....TEL., MAIN 180

OFFICE IN HALIFAX, N. S.

108 GRANVILLE STREET.....TEL., ST. PAUL 345

CABLEGRAMS FOR TRANSMISSION BY COMMERCIAL, COMMERCIAL PACIFIC, HALIFAX & BERMUDAS, DIRECT WEST INDIA AND COMMERCIAL OF CUBA CABLES ARE ACCEPTED AT ALL POSTAL TELEGRAPH AND CANADIAN PACIFIC RAILWAY TELEGRAPH OFFICES.

TERMS AND CONDITIONS.

THE COMMERCIAL CABLE COMPANY may decline to forward any message, though it has been accepted for transmission, but in case of so doing, shall refund to the sender the amount paid for its transmission.

THIS COMPANY WILL NOT ASSUME ANY RESPONSIBILITY IN RESPECT TO ANY MESSAGE BEYOND THE TERMINUS OF ITS OWN LINES.

To guard against mistakes or delays, the sender of a message should WRITE IT LEGIBLY and order it REPEATED; that is, telegraphed back to the sending station for comparison. For such repeating an additional charge of one-quarter the regular rate will be made.

It is agreed between the sender of the message on the face hereof, and this Company, that said Company shall not be liable for mistakes or delays in transmission or delivery, or for non-delivery, or mis-delivery, of any unrepeated message beyond the amount of that portion of the charge which may or shall accrue to this Company out of the amount received from the sender for this, and the other companies, by whose lines such message may pass to reach its destination; and that this Company shall not be liable for mistakes in the transmission or delivery, or for non-delivery, or mis-delivery of any repeated message beyond fifty times the extra sum received by this company from the sender for repeating such message over its own lines.

This Company is hereby made the agent of the sender without liability to forward any message by the lines of any other company to reach its destination.

This Company shall not be responsible for messages until they are presented and accepted at one of its transmitting offices; if a message be sent to such office by one of the Company's messengers, the messenger acts for that purpose as the agent of the sender; if by telephone, the person receiving the message acts therein as the agent of the sender, and is authorized to assent to these conditions on behalf of the sender.

This Company shall not be liable in any case where the claim is not presented in writing within sixty days after the filing of the message.

It is agreed that prompt and correct transmission and delivery of this message shall be presumed in any action for recovery of the tolls therefor, subject, however, to rebuttal by competent evidence.

This Company shall not be liable in any case for delays arising from interruptions to the working of its lines, nor for errors in cipher or obscure messages.

In any event this Company shall not be held liable for any loss or damage, or for delay or detention, or errors caused by storms or the action of the elements, or other acts of God, or by civil or military authority, or by insurrections, riots, rebellions, or dangers incident to the time of war, or by the unlawful acts of individuals.

This is an UNREPEATED message and is transmitted and delivered by request of the sender under the conditions named above.

No employe of this Company is authorized to vary the foregoing.

DEFERRED SERVICE.

THE COMMERCIAL CABLE COMPANY will accept for transmission to certain specified countries Deferred Service Messages at rates per word which shall be less than the rates per word charged for ordinary messages, subject to the terms and conditions above, and as follows:

Only one language shall be used, it may be French or that of the country of origin or the country of destination. The sender must declare which of these languages is used.

The sender must write before the address, and pay the charge on one word, for the letters LCF, LCO, or LCD, according to his declaration.

The message must have an address and a text. A signature is optional with the sender, but the Company will not be able to make unpaid inquiries about the senders of unsigned messages.

The address may be a cable address. House and street numbers may be expressed in figures.

The text must be written entirely in one plain language without figures, commercial marks, groups of letters, abbreviations or mutilations. Numbers, except in the address, must be written in words. Genuine words spelled according to established usage, with not more than fifteen letters, will be charged as single words. Messages written in the manner prescribed will be counted and charged according to the International Regulations.

The messages will not be subject to artificial delay in transmission or delivery. Their transmission will only be delayed until ranking messages have been despatched.

CLARENCE H. MACKAY, PRESIDENT. GEO. G. WARD, VICE-PRES'T AND GEN'L MANAGER.

SENDER'S NAME_____

ADDRESS_____

American Relief Administration

HERBERT HOOVER, DIRECTOR GENERAL

115 Broadway, New York City

TEL. RECTOR 7146

10/27/19

October 27, 1919.

American Bank Note Company,
70 Broad Street,
New York City.

Gentlemen:- ATTENTION OF MR. JOSEPH CLAUDET.

Pursuant to the instructions of the Royal Minister of Finances of Roumania, letter #77389 of September 16th, 1919, we are enclosing our check in your favor for $400,410.00, which we understand represents the first two payments due to you under a contract you have with the Roumanian Government for the engraving of certain currency for them.

We hope to soon be able to advise you regarding the two next payments to be made in this contract, one on November 22, 1919 amounting to $133,470.00, and one on December 22, 1919 for a like amount. However, these payments depend upon our receiving receipts from Roumanian remittances, representing an amount sufficient to cover.

Kindly acknowledge receipt of check and oblige.

Very truly yours,

AMERICAN RELIEF ADMINISTRATION.

By Roger Sherman

Roger Sherman,
Assistant Treasurer.

RS:KD.
Enc. Check for $400,410.00.

October 27,1919.

ATTENTION MR. ROGER SHERMAN,Assistant Treasurer.

American Relief Administration,

115 Broadway,

New York.

Dear Sirs:-

We are in receipt of your favor of October 27th, enclosing check for $400,410.00 - paid over to us in accordance with instructions received by you from the Royal Minister of Finance of Roumania, as per letter to you #77389 of September 16th,1919,for which please accept our thanks.

This amount covers the first three payments due under our contract with the Roumanian Government for engraving and printing certain currency for them.

In this connection we would respectfully call your attention to a clerical error in your letter - in which you mention that this money covered the first two payments. If you will kindly refer to the contract you will see that the same is covered in paragraphs A - B and C.,- leaving therefore two payments of $133,470.00 each - due on November 22nd and December 22nd,1919,respectively.

We take note that these two last payments depend upon your receiving receipts from Roumanian remittances, representing an amount sufficient to cover the same.

Yours very truly,

JC/IW

Vice President.

267

American Relief Administration

HERBERT HOOVER, DIRECTOR GENERAL

115 Broadway, New York City

L. L. C. OCT 29 1919

TEL. RECTOR 7146

C. P. R. FOREIGN OCT 29 1919

October 28, 1919.

American Bank Note Company,
70 Broad Street,
New York City.

Gentlemen:-

ATTENTION OF MR. JOSEPH CLAUDET.

We have your letter of October 27th, in which you call our attention to a supposed clerical error in stating that $400,410.00 sent you in our letter of October 27th represented the first two payments under your contract with the Roumanian Government. You state that this should read the first three payments.

Whether the $400,410.00 constitutes either two or three payments, is a small matter of no real importance, but we wish to state that we made these payments to you under the authority of a letter from the Royal Minister of Finance of Roumania, rather than under your contract, which we feel we are not in a position to construe. According to the letter this $400,410.00 represents two payments.

Very truly yours,

AMERICAN RELIEF ADMINISTRATION.

By Roger Sherman
Roger Sherman,
Assistant Treasurer.

RS:KD.

AMERICAN BANK NOTE COMPANY
70 BROAD ST.
OCT 28 1916

267

October 30,1919.

DUPLICATE SENT

His Excellency
Oscar Kiriacescu,
Royal Minister of Finance of Roumania,
Bucharest, Roumania.

Sir:-

We have the honor to inform Your Excellency that we duly received, through our State Department at Washington, the bank note contract executed on August 22,1919, between the Kingdom of Roumania - represented by Your Excellency,and our Company - represented by our Vice President - Mr. Joseph H. Bagley. The same is having our most careful attention.

We further have the pleasure to advise you that through the American Relief Administration in this city remittances amounting to $400,410.00 U. S. Currency were paid to us in accordance with the terms defined in said contract,- representing sixty per cent. (60%) of the total contract price.

Although we are most anxious to proceed with the preparation of the work in accordance with the terms of the contract - namely as stated " upon its receipt" - we are unable to do so owing to the fact that the Commission appointed by your Government, which has not as yet been heard

from, has not as yet arrived, and we understand that they are to approve the models and pass upon the selection of vignettes to be used on the notes;- it will be necessary, therefore, that we await their arrival before even starting on the preparation of the models.

Thanking Your Excellency for the confidence placed in us and with assurances of our high consideration, we remain

Yours respectfully,

Vice President.

JC/IW

2673

Form 2875

WESTERN UNION

ANGLO-AMERICAN DIRECT UNITED STATES

CABLEGRAM

NEWCOMB CARLTON, PRESIDENT GEORGE W. E. ATKINS, FIRST VICE-PRESIDENT

1919 NOV 16 PM 12 54

Received at 16 BROAD STREET, NEW YORK

Dry Banknote

L. L. & Co. 1244 NOV 17 1919

321K

PARIS B612/15 46

ABANKNOTE

NEWYORK

Roumania 6 K. Notes

From J. K. Bagley

PLEASE RESERVE FOUR SEPARATE ROOM AND BATH MCALPIN OR WALDORF FOR ROUMANIAN COMMISSION ABOARD STEAMER LAFRANCE STOP AKFOR CONSTANTINESCU ORABODI STOP AMABOARD ADRIATIC STOP

WESTERN UNION

ANGLO-AMERICAN DIRECT UNITED STATES

CABLEGRAM

Received at 16 BROAD STREET, NEW YORK

32K

PARIS 26/12/15 46

ABANKNOTE

NEWYORK

PLEASE RESERVE FOUR SEPARATE ROOM AND BATH MCALPIN OR WALDORF FOR

ROUMANIAN COMMISSION ABOARD STEAMER LAFRANCE STOP

AKFOR CONSTANTINESCU ORABODI STOP AMABOARD ADRIATIC STOP

AMERICAN BANK NOTE COMPANY 70-72 BROAD STREET

NOV 1919

November 20th, 1919.

Major Goldsmith,
12 West 77th Street,
New York City.

Dear Sir:-

Referring to our conversation a few days ago, we are glad to inform you that Mr. Abodi arrived here yesterday and is now located at Room 708, Hotel McAlpin, where no doubt he will be glad to see you at your convenience.

Yours very truly,

Vice President.

CGC/B

MICHEL CONSTANTINESCO
INGÉNIEUR
BUCAREST (ROUMANIE)

No.24

New York, le 21 novembre 1919.

AMERICAN BANK NOTE COMPANY
70, Broad Street,
New York City.

Messieurs,

J'ai l'honneur de vous informer que, par la lettre No? 101659 du 24 octobre 1919, je suis chargé, par Monsieur le Ministre des Finances de Roumanie, de conduire la mission qui va s'occuper de l'établissement des clichés, du contrôle de L'impression et de l'expédition des billets de banque commandés par le Gouvernement Royal de Roumanie à votre Société.

Cette mission se compose, à part moi, de Mr. l'Ingénieur Dobrovici et Mr. Costin Petresco, Artiste-Peintre.

Mr. O. Abodi est en outre attaché à la mission.

Mr. Costin Petresco, chargé spécialement d'établir les dessins définitifs, s'occupera des questions en liaison avec l'exécution des clichés.

Les questions techniques, que l'exècution de notre commande pourrait soulever, regardent surtout Mr. Dobrovici.

Le Ministère des Finances de Roumanie, par la lettre No? 101660 du 24 octobre 1919, que je vais sous peu transmettre à

T.s.v.p.

Washington, a communiqué à la Légation de Roumanie le but de notre mission.

Veuillez bien agréer, Messieurs, l'assurance de ma considération bien distinguée.

Le Chef de la Mission

Ing. A. Constantinescu

MICHEL CONSTANTINESCO

Translation.

New York.Nov.21,1919.

A.B.N.Co:

N.Y.

Roumanian Note

Gentlemen:-

I have the honor to inform you that, in accordance with letter No. 101659 of October 24,1919, I am instructed, by the Minister of Finance of Roumania, to head the mission which will attend to the making up of the plates, the controlling of the printing and the shipment of the bank notes ordered by the Royal Government of Roumania of your Company.

This mission is composed , in addition to the writer, of Engineer Dobrovici and Mr. Costin Petresco,- Artist - Painter

Mr. O. Abodi is another attaché to the Mission.

Mr. Costin Petresco, who has special charge of settling the matter of the final designs,- and will attend to the questions in connection with the execution of the plates.

The technical questions, which the execution of our order might bring up, will be specially taken care of by Mr. Dobrovici.

The Minister of Finance of Roumania, in letter No.101660 of October 24,1919, which I shall shortly transmit to Washington , has communicated to the Roumanian Legation the object of our mission.

Yours,etc.

The Head of the Mission

Eng. M. Constantinescu

ROUMANIAN LEGATION

Washington, November 24, 1919

N° 3205/6

FOREIGN
NOV 28 1919

Monsieur le Directeur,

J'ai l'honneur de Vous informer que le Ministere des Finances de Roumanie a charge Monsieur M. Constantinesco, accompagne d'une mission composee de MM. Dobrovici, Costin Petresco et Abodi, de controler l'execution des cliches et l'impression des billets de banque qui vous ont ete commandes par le gouvernement roumain.

Veuillez agreer, Monsieur le Directeur, les assurances de ma consideration la plus distinguee.

Le Charge d'Affaires de Roumanie.

Malcovay

LEGATION DE ROUMANIE WASHINGTON

Monsieur,

Monsieur le Directeur de l"American Banknote Company",

New York

ROUMANIAN LEGATION

Translation

Washington, Nov.24,1919.

FOREIGN
NOV 24 1919

No.3205/6

A.B.N.Co.N.Y.

The Directeur:-

I have the honor to inform you that the Minister of Finance of Roumania has appointed Mr. M. Constantinesco, accompanied by a mission composed of Messrs. Dobrovici, Costin Petresco and Abodi, to control the execution of the plates and the printing of the bank notes which have been ordered of you by the Roumanian Government.

Yours,etc.

(I.W.)

11/28/19

American Relief Administration

HERBERT HOOVER DIRECTOR GENERAL

115 Broadway, New York City

TEL. RECTOR 7146

FOREIGN
NOV 28 1919

November 26th, 1919.

American Bank Note Company,
70 Broad Street,
New York City.

Gentlemen:- ATTENTION OF MR. JOSEPH CLAUDET.

In accordance with the Roumanian Minister of Finance, Order #77389, we are attaching our check in your favor for $133,470.00, which we understand represents the November payment due you under a contract you have with the Roumanian Government for the engraving of certain currency for them.

NOTED: Ehw
DATE: 11/26
REMARKS:
Check deposited
Roane

Very truly yours,

AMERICAN RELIEF ADMINISTRATION.

By Roger Sherman
Roger Sherman,
Assistant Treasurer.

RS:KD.
Enc. Check for $133,470.00.

November 28,1919.

Attention Mr. Roger Sherman,
Assistant Treasurer.

American Relief Administration
115 Broadway,
New York.

Dear Sirs:-

We wish to thank you for your letter of the 26th inst., enclosing your check No.77389, for $133,470.00 - covering the fourth payment on contract dated August 22nd with the Roumanian Government.

Kindly accept our thanks for this remittance.

Yours very truly,

Treasurer.

CGC/IW

December 1,1919.

Monsieur le Chargé d'Affaires de Roumanie,
Legation de Roumanie,
Washington, D. C.

Monsieur:-

Nous avons l'honneur de vous accuser réception de votre lettre No.3205/6 du 24 Novembre, par laquelle vous nous informez que le Ministère des Finances de Roumanie a chargé Monsieur M. Constantinesco accompagné de MM. Dobrovici, Costin, Petresco et Abodi, de contrôler l'exécution des plaques et billets de banque dont la commande nous a été confiée par le Gouvernement Roumain.

En vous remerciant de votre communication nous tenons à vous assurer que la dite commande sera l'objet de nos meilleurs soins.

Veuillez agréer, Monsieur, l'assurance de notre consideration distinguée.

Vice Président.

HJB/IW

Draft of letter to be translated into French and sent to Roumanian Legation in answer to theirs of November 24th:-

Dear Sirs:-

We beg to acknowledge receipt of your esteemed favor No. 3205/6 dated November 24th advising us that the Minister of Finance of Roumania has appointed Monsieur M. Constantinesco, accompanied by a Commission composed of MM. Dobrovici, Costin Petreco and Abodi, to control the execution of the plates and bank notes which have been ordered of us by the Roumanian Government.

Thanking you for the above information and assuring you that your Government's order is receiving our best and most careful attention, we are

Yours very truly,

B

2 December,1919.

Monsieur M. Constantinesco,
Chef de la Mission Roumaine,
Hotel Waldorf Astoria,
New York.

Monsieur:-

Nous avons l'honneur de vous accuser réception de votre estimée du 28 novembre.

Faisant suite à votre requête nous avons l'avantage de vous informer que les sommes qui nous ont été remises jusqu'à ce jour par l'American Relief Administration pour compte du Gouvernement Roumain sont les suivantes:-

Le 27 Octobre 1919 - $400,410.00 - représentant les trois 1er paiments.

Le 26 Novembre 1919 $133,470.00 - représentant le 4ème paiment

ce que fait un total de $533,880.00. Le solde sur le montant total de notre contrat serait donc de $133,470.00 - dû le 22 Décembre 1919.

Agréez, Monsieur, nos salutations empressées.

Vice President.

HJB/IW

To be translated into French by Mr. Boulvin

We are in receipt of your favor of November 28th and in accordance with your request beg to furnish you below memorandum of amounts which have been paid to us up to the present time by the American Relief Administration:for account of the Roumanian Government:

Received October 27th, 1919, $400,410.00, covering first three payments
" November 26th,1919, 133,470.00 " fourth payment
to date on account

Making a total of . . . . . .$533,880.00 received ~~toward this account at this writing.~~ of this Contract: having a balance due Dec 22nd 1919 of # 133.470.

We remain

(AFB) C. G. C.

Waldorf Astoria New York.

New York 28/XI 919

Ministerul Financiilor * Controlul Imprimării Bănăcilor de Stat *

FOREIGN DEC -2

12.2.19

N° 30

American Bank-Note Cy

70 Broadstreet

New-York

Messieurs

J'ai l'honneur de vous prier, de bien vouloir me communiquer quelles sont les sommes que l'American Relief Administration vous a payées jusqu'à présent, pour le compte du Gouvernement Roumain.

Je vous prie d'agréer Messieurs, mes salutations bien distinguées

Le Chef de la Mission Roumaine

Ing. A. Constantinescu

Translation by Mr. Coudert

I have the honor of requesting you to be good enough to advise me the sums which have been paid to you by the American Relief Administration up to the present time for account of the Roumanian Government.

I am,

Yours, etc.

December 3,1919.

Monsieur Michel N. Constantinesco,
Hotel Waldorf Astoria,
New York.

Monsieur:-

J'ai l'honneur de vous confirmer le rendez-vous qui a été convenu entre nous suivant lequel j'aurai le plaisir de venir vous prendre aved Monsieur Abodi à votre hôtel, vendredi 5 courant à 9 heures du matin, pour vous accompagner à notre fabrique.

Veuillez agreer, Monsieur, l'assurance de ma parfaite considération.

TRANSLATION

I beg to confirm the arrangement agreed upon between us , in accordance with which I shall be pleased to call for you and Mr. Abodi at your hotel on Friday, the 5th inst., at 9 a.m., to accompany you to our Plant.

Yours,etc.

HJB/IW

(sgd) L.L.Coudert.

(I.W.)

File Roumanian Packet

December 5th, 1919.

Mr. M. A. Constantinesco,
Hotel Waldorf Astoria,
New York City.

Mear Mr. Constantinesco:-

I take pleasure in enclosing herewith two letters which have come to you addressed in our care.

With kind regards, I am

Yours very truly,

CGC/B

December 9th, 1919.

Michel Constantinesco, Esq.,
Hotel Waldorf-Astoria,
New York City.

Dear Sir:-

We beg to enclose herewith letter addressed to you in our care.

We remain

Yours very truly,

CGC/B

December 9th, 1919.

Monsieur Otto Abodi,
713 Madison Avenue,
New York City.

Dear Mr. Abodi:

We enclose herewith letter addressed to you in our care.

We are very sorry to hear that you have been ill and trust that you will soon be around again.

Sincerely yours,

CGC/B

FOREIGN SALES DEPARTMENT

Date December 10th, 1919.

AMERICAN BANK NOTE CO.

Order Entered
By GFL
No. 12/11/19

Please furnish KINGDOM OF ROUMANIA

Prepare necessary models, steel engrave Portrait of King, steel engrave Coat-of-Arms.

Engrave and transfer necessary dies and printing plates - details to follow

Print	13,000,000	Notes 10 Lei	6209
"	9,400,000	" 50 "	6210
"	4,000,000	" 200 "	6211
"	1,300,000	" 2000 "	6212

Colors, Numbers and other details to follow.

ENTER ORDER

12/13/19

Shipping Instructions:—

ORDER DEPT.
DEC 10 1919

C. Bowan

MANAGER OF FOREIGN SALES

10 Decembre 1919.

Romania notes.

Monsieur M. N. Constantinesco,
c/o Hotel Waldorf Astoria,
New York.

Monsieur:-

D'accord avec votre conversation téléphonique de ce jour avec notre Mr. Coudert, nous avons l'honneur de vous confirmer que Mr. Petresco, ayant achevé son dessin pour la face du billet de 10 lei, nous nous occupons d'en faire une réduction photographique de taille convenant au modéle que nous préparons pour guider le travail de nos graveurs et que nous serions heureux de vous soumettre vendredi prochain apres midi si vous vouliez bien nous favoriser de votre visite à nos bureaux de Broad strect.

Veuillez agréer, Monsieur, nos salutations distinguées.

Vice President.

HJB/IW

In accord. w. our Mr Coudert's telephl. conversation with you to-day w. hg. to confirm that Mr. Petresco, having finished his design for the 10 lei face/ note we are making a photo. reduction of it to a size suiting the model wch we are preparing to guide our engravers' work & would be pleased to submit this to you if you will pl. call at our Broad st. office next friday afternoon.

December 13th, 1919.

Mr. H. R. Treadwell,

Mgr. Eng. Dept,

ROUMANIAN 10 LEI FACE MODEL

This model is satisfactory and you may proceed at once with the engraving of the King's head and of the Coat-of-Arms vignettes.

After consulting with Mr. Debrovitch, we have decided to make the following minor changes:

The 3 signature titles to be shown in a considerably smaller letter.

The red seal is also to be reduced in size and this is to be shown on the right hand side under the two signature titles.

The number should be shown thus - A000000 - on both sides.

Will you kindly have these changes made and then have the model O.K.'d by Mr. Petresco; it would also be advisable to have his name appear along side of the imprint in whatever manner he approves. After he has O.K.'d you will kindly have the model photographed and send it to me with two photographic prints.

C. G. Cowan

CGC/B

December 15th, 1919.

Mr. Aitchison,

General Superintendent

KINGDOM OF ROUMANIA

10, 50, 200 and 2000 Lei Notes - Orders F6209/12, Inc.

The numbering scheme for these orders has been fixed as follows:

ORDER F 6209 - 13,000,000 Notes of 10 Lei. Number in 25 Series of 520,000 notes each using 25 letters of the alphabet, omitting the letter "O", viz - A000001/A520000.

ORDER F 6210 - 9,400,000 Notes of 50 Lei. Number in 25 Series of 376,000 notes each, using 25 letters of the alphabet, omitting the letter "O", viz - A000001/A376000.

(NOTE - The 10 Lei and 50 Lei notes will carry two numbers only.)

ORDER F 6211 - 4,000,000 Notes of 200 Lei. Number in 25 Series of 160,000 notes each, using 25 letters of the alphabet, omitting the letter "O", viz - A000001/A160,000.

ORDER F 6212 - 1,300,000 Notes of 2000 Lei. Number in 25 Series of 52,000 notes each, using 25 letters of the alphabet, omitting the letter "O", viz - A00001/A52000.

(NOTE - On the 200 and 2000 Lei Notes four numbers are to be shown)

Kindly note that the letter "I" must be used and try to arrange to have a letter cut that will be as distinctive as possible from the figure "1".

C. G. Cowan

CGC/B

December 15th, 1919.

Mr. Faris,

Superintendent.

KENGDOM OF ROUMANIA

Orders F 6209/6212, Inclusive

Please note detail below for bands and labels to be used in packing notes of 10, 50, 200 and 2000 Lei as per orders above:

ROMANIA
Ministerul Finantelor
10 LEI
_____ _____

The denomination of course will change and the spaces at the bottom are to indicate where the consecutive numbers of the notes in each package are to be shown. Please submit proofs before printing.

C. G. Cowan

CGC/B

December 15th, 1919.

Mr. Aitchison,

General Superintendent

KINGDOM OF ROUMANIA

10, 50, 200 and 2000 Lei Notes - Orders F6209/12, Inc.

The numbering scheme for these orders has been fixed as follows:

ORDER F 6209 - 13,000,000 Notes of 10 Lei. Number in 25 Series of 520,000 notes each using 25 letters of the alphabet, omitting the letter "O", viz - A000001/A520000.

ORDER F 6210 - 9,400,000 Notes of 50 Lei. Number in 25 Series of 376,000 notes each, using 25 letters of the alphabet, omitting the letter "O", viz - A000001/A376000.

(NOTE - The 10 Lei and 50 Lei notes will carry two numbers only.)

ORDER F 6211 - 4,000,000 Notes of 200 Lei. Number in 25 Series of 160,000 notes each, using 25 letters of the alphabet, omitting the letter "O", viz - A000001/A160,000.

ORDER F 6212 - 1,300,000 Notes of 2000 Lei. Number in 25 Series of 52,000 notes each, using 25 letters of the alphabet, omitting the letter "O", viz - A00001/A52000.

(NOTE - On the 200 and 2000 Lei Notes four numbers are to be shown)

Kindly note that the letter "I" must be used and try to arrange to have a letter cut that will be as distinctive as possible from the figure "1".

C. G. Cowan

CGC/B

December 15,1919.

Monsieur M. N. Constantinesco,

c/o Hotel Waldorf Astoria,

New York.

Cher Monsieur:-

M. Dobrovici ayant exprimé le désir de visiter la fabrique où se produit le papier que nous employons pour nos billets de banque, M. Coudert a pris ses dispositions pour réaliser ce désir et se fera le plaisir de l'accompagner à Dalton, Etat de Massachusetts, où est située cette fabrique, partant d'ici probablement jeudi prochain et rentrant vendredi soir ou samedi.

Si l'excursion projetée devait vous offrir quelque intérêt il nous serait agréable de vous compter de la partie et en ce cas je vous prierais de vouloir bien en aviser M. Coudert par téléphone.

Agréez, Cher Monsieur, mes salutations distinguées.

Vice President.

HJB/IW

KINGDOM OF ROUMANIA

MINISTRY OF FINANCE

CONTROL OF THE PRINTING
OF THE ROUMANIAN STATE NOTES

NEW YORK, le 15 décembre 1919.

Hotel Waldorf- Astoria

No 41

American Bank Note Company,

70, Broad Street,

New York

Messieurs,

Je vous prie de bien vouloir me communiquer les données caractéristiques du papier "planchette" sur lequel vont être imprimés nos billets:-

Veuillez agréer, Messieurs, l'assurance de ma parfaite considération:-

267
aussi
12/18/19

M. Constantinesco

Translation

New York, Dec.15,1919.

A.B.N. Co

N.Y.

Roumanian Notes

Gentlemen:-

I would thank you to kindly advise me of the characteristic features of "planchette" paper on which our notes will be printed.

Yours,etc.

(I.W.)

CLASS OF SERVICE	
Fast Day Message	
Day Letter	
Night Message	
Night Letter	

If no class of service is designated the telegram will be transmitted as a fast day message.

267

COPY OF
WESTERN UNION TELEGRAM

Roumanian Relations C.P.R.

NEW YORK DECEMBER 15, 1919

MESSRS. CRANE & COMPANY
DALTON MASSACHUSETTS

COUDERT PROPOSES IF AGREEABLE TO YOU TO VISIT DALTON WITH ONE OR TWO MEMBERS ROUMANIAN COMMISSION ON THURSDAY OF THIS WEEK PLEASE WIRE IF SATISFACTORY.

J. C. CLAUDET

O.K. GK

1

CLASS OF SERVICE	SYMBOL
Day Message	
Day Letter	Blue
Night Message	Nite
Night Letter	N L

If none of these three symbols appears after the check (number of words) this is a day message. Otherwise its character is indicated by the symbol appearing after the check.

WESTERN UNION TELEGRAM

NEWCOMB CARLTON, PRESIDENT

GEORGE W. E. ATKINS, FIRST VICE-PRESIDENT

CLASS OF SERVICE	SYMBOL
Day Message	
Day Letter	Blue
Night Message	Nite
Night Letter	N L

If none of these three symbols appears after the check (number of words) this is a day message. Otherwise its character is indicated by the symbol appearing after the check.

RECEIVED AT

E3 22B 1919 DEC 15 PM 4 36

DALTON MASS 349P 15

PRODUCE EXCHANGE N.Y.

J CLAUDET

Roumanian B.K. Note C.P.R.

D.L.C. DEC 16 1919

1919 DEC 15 PM 4 2

1390 VICE PREST AMERICAN BANK NOTE CO 70 BROAD ST NEWYORK NY

SHALL BE VERY GLAD TO HAVE MR CONDERT VISIT US WITH MEMBERS

ROUMANIAN COMMISSION THURSDAY

CRANE AND CO.

AC

Lve G. C. Depot 9.30 am

Due Pittsfield 3.18 P.M.

" Dalton 3.35 P.M.

PIONEER MILL. GOVERNMENT MILL.

CRANE & CO.

PAPER MAKERS

ESTABLISHED 1801

DALTON, MASS., U.S.A.

December 16, 1919

A. B. N. Co.
DEC 17 1919

ROUMANIAN COMMISSION
DEC 17 1919

Mr. J. Claudet, Vice Pres.,
American Bank Note Co.,
New York, N. Y.

Dear Sir:

We have received your telegram with reference to Mr. Coudert's visit to Dalton with one or two members of the Roumanian Commission on Thursday of this week.

We wired you yesterday afternoon, saying that we would be glad to have Mr. Coudert visit us.

Yours very truly,

Crane & Co.

RCP-G

AMERICAN BANK NOTE COMPANY

CLASS OF SERVICE	
Fast Message	
Day Letter	
Night Message	
Night Letter	

If no class of service is designated the telegram will be transmitted as a fast day message.

COPY OF
WESTERN UNION TELEGRAM

2677

NEW YORK DECEMBER 17, 1919.

C.P.R.

CRANE & CO.

DALTON MASSACHUSETTS

WITH ONE MEMBER ROUMANIAN COMMISSION WILL TAKE TRAIN LEAVING THURSDAY MORNING NINE THIRTY DUE DALTON THREE THIRTY FIVE

LOUIS L COUDERT

O.K. Coudert
L.D.

December 17th, 1919.

Michel N. Constantinesco, Esq.,
Waldorf Astoria Hotel,
Fifth Ave. & 34th Street, N.Y.

Dear Sir:-

RE: ROUMANIAN STATE NOTES

Referring to your visit to our office last week, we are glad to advise you that the engraving of the King's portrait in accordance with the design submitted to you at that time has been commenced.

In the meantime, we have been furnished by Mr. Dobrovici with the numbering scheme and Messrs. Petresco and Dobrovici have indicated the colors in which the respective denominations are to be printed.

The design for the 10 Lei Note has been altered according to the details discussed with you and we now only await the three signatures to be printed in facsimile on the face before finishing the model and presenting it for the final approval of the Commission. We would appreciate it, therefore, if you would kindly let us have the three signatures by return mail if possible.

Yours very truly,

Vice President.

CGC/B

December 18th, 1919.

Michel N. Constantinesco, Esq.,
Waldorf-Astoria Hotel,
5th Ave. & 34th St., New York.

Dear Sir:-

RE: ROUMANIAN STATE NOTES

Acknowledging your favor of the 15th inst., we take pleasure in enclosing herewith a small sample of the Planchette Paper on which it is proposed to print the Roumanian State Notes which we are now preparing under Contract dated August 22nd, 1919.

This paper is manufactured exclusively for us by one of the oldest paper mills in America and is identical in quality, strength and finish with the paper supplied by the same mill for the notes of the United States Government, and is manufactured under the same conditions and under the supervision of the same personnel. In place of the silk threads appearing in the United States Government paper, small planchettes, or discs of colored paper, supplied by us to the paper manufacturer are woven into the fibre of the sheet in an irregular manner, thus making a distinctive sheet of paper and supplying additional protection against counterfeiting. This paper is made of the best materials obtainable, and our experience shows that it is the most

durable paper manufactured for this purpose.

Trusting that this will give you the information desired and awaiting your further commands, we are

Yours very truly,

Vice President.

CGC/B

December 19th. 1919

Mr. H. R. Treadwell,

Mgr. Eng. Dept.

RE: ROUMANIAN STATE NOTES

We enclose herewith the following signatures which are to appear on the above notes:-

I. Angelescu - to appear under the title "Ministrul Finantelor"

E. Guian - to appear under title "Directorul Contabilitatii G-le a Statului"

A. Panaitescu - to appear under title "Casierul Central al Tezaurului"

Kindly add these details and send model of 10 Lei Face down to us on the ten o'clock bag Monday morning as we have an appointment with the Chairman of the Commission at 11 A. M. Monday.

C. G. Cowan

CGC/B

KINGDOM OF ROUMANIA

MINISTRY OF FINANCE

CONTROL OF THE PRINTING
OF THE ROUMANIAN STATE NOTES

am'd 12/20/19

NEW YORK, December 19, 1919.

Hotel Waldorf-Astoria.

No. 44

AMERICAN BANK NOTE COMPANY,

70, Broad Street,

N e w Y o r k .

Gentlemen,

In reply to your letter dated December 17, which reached me this morning, I beg to send you the enclosed signatures you asked for, viz:

I. Angelescu 1) of the Minister of Finance (Ministrul Finanțelor),

E. Gikan 2) " " Director of the General Book-keeping of State (Directorul Contabilitatii G-le a Statului),

A Panaitescu 3) " " Central Cashier of the Treasury (Casierul Central al Tezaurului).

Will you kindly acknowledge receipt of the above.

By this occasion I beg to ask you again to kindly establish, as soon as possible, with the consent of Messrs Dobrovici and Petresco the last details of the model I have examinated, so that the respective plate could be executed without delay after the final approval of the model. For this purpose I herewith beg to be furnished with 3 photos of the model, one of which will be approved by me and returned to you. I also beg you to inform me

./.

about the numbering scheme to which you have agreed with Mr. Dobrovici.

Concerning the colors I would suggest that - if it would not last too long to get the necessary materials - they be choosen after the plates are finished and after the reception of the paper, this in view of the fact that the colors depend on the constitution of the above.

During the next week when I will have the pleasure to see you in order to examine the final model of the face - and I hope also the back - of the 10 Lei note, we will have to establish generally from the kind of the designs, the approximate time of execution of all the plates, as I must inform our Ministry of Finance of all this, in the shortest time.

Yours very truly,

Ing. A. Constantinescu

December 20th, 1919.

Michel N. Constantinesco, Esq.,
Waldorf Astoria Hotel,
New York City.

Dear Sirs-

RE: ROUMANIAN STATE NOTES

We acknowledge with thanks your favor of the 19th inst. enclosing signatures to be printed in facsimile on the 10, 50, 200 and 2000 Lei Notes which we are at present engraving, as follows -

I. Angelescu - to appear under the title "Ministrul Finantelor"
R. Guian - " " " "Directorul Contabilitatii G-13 a Statului"
A. Panaitescu - " " " "Casierul Central al Tezaurului"

These signatures are being added to the model of the 10 Lei Face today and we hope to submit this model to you complete as to all details when you visit our office on Monday next, the 22nd inst.

We regret that Mr. Petresco's absence from the plant during the last few days has prevented our obtaining his formal approval of the model but as soon as he returns we will have him indicate his approval, after which we will photograph the model and furnish you with three copies as requested. At

that time, we will also explain in detail the numbering scheme and the selection of colors. Regarding the latter, we may say that in view of the quantity of material required it will be necessary to establish the colors at this time; we will be glad to submit samples on Monday and it is, of course, understood that proofs in the colors selected will be shown before any of the printing is actually commenced.

As soon as models of both faces and backs of the various notes have been approved, we will be glad to give you approximate date for the preparation of the engraving and of the necessary printing plates.

Yours very truly,

Vice President.

CGC/B

20 Decembre 1919.

Monsieur Costin Petresco,

c/o Miss Dolson,

42 West 46th Street,

New York.

Monsieur:-

Nous avons l'honneur de vous remettre ci-joint une lettre qui vous a été adressée à nos soins, et qui a été ouverte par mégarde par un de nos employés.

Nous vous prions de bien vouloir excuser cette faute et d'agréer, Monsieur, nos salutations distinguées.

Vice President.

HJB/IW

December 22nd, 1919.

Mr. H. R. Treadwell,

Mgr. Eng. Dept.

ROUMANIAN STATE NOTES

Confirming our telephone conversation with Mr. Arnold Reece this afternoon, we are returning herewith the three signatures to be printed on the above mentioned notes, together with our memorandum of December 19th in regard thereto.

C. G. Cowan

CGC/B

December 22nd, 1919.

Mr. H. R. Treadwell,

Mgr. Eng. Dept.

ROUMANIAN STATE NOTES

Please take off the "A" at the end of the numbers in both places and center the A000000.

Also, confirming our telephone conversation, please have Mr. Petresco O. K. the model. It might be as well to have his name added in whatever position it is to appear so that the note may be quite complete. Kindly hold this model and I will get it from you at the plant tomorrow morning.

C. G. Cowan

CGC/B

December 22nd, 1919.

Michel N. Constantinesco, Esq.,
Hotel Waldorf Astoria,
New York City.

Dear Sir:-

RE: ROUMANIAN STATE NOTES

We are happy to advise you that Mr. Petresco returned to the plant today after an illness of several days.

We have arranged that he approve the model of the 10 Lei Face tomorrow and we would appreciate it if you would kindly call here at our office on Wednesday, the 24th inst., at 11 A. M. to see the approved model and discuss the other details with regard to the 10 Lei Note.

Yours very truly,

Vice President.

CGC/B

American Relief Administration

HERBERT HOOVER, DIRECTOR GENERAL

115 Broadway, New York City

TEL. RECTOR 7146

C. P. R. FOREIGN DEC 23 1919

December 22, 1919.

12-23-19 C

American Bank Note Company,
70 Broad Street,
New York City.

Attention-Mr. Joseph Claudet.

Gentlemen: Roumanian Relief:

Following the instructions of the Royal Minister of Finances of Roumania, letter #77389 of September 16th, 1919, we are attaching our check in your favor for $133, 470.00. We believe this represents the final payment of your contract with the Roumanian Government. In acknowledging receipt of this will you kindly state that you have received payment in full.

Very truly yours,

AMERICAN RELIEF ADMINISTRATION

By Roger Sherman,
Assistant Treasurer.

RS:AI

Enc. Check as above.

NOTED: E.L.W.
DATE: 12/23/19
REMARKS: Check deposited

Doan

384

AMERICAN BANK NOTE COMPANY
BROAD ST
DEC 23 1919

AMERICAN BANK NOTE COMPANY
FOREIGN DEPARTMENT

December 23rd, 1919

ROUMANIAN BANK NOTES

Report of Louis L. Coudert on visit to Crane & Co.'s paper mills, Dalton, Mass., with Mr. Georges Dobrovici, the Engineer of the Roumanian Commission

---

At Mr. Dobrovici's request it was arranged that he should visit Messrs. Crane & Co.'s paper mills at Dalton, Mass. Also, that I should accompany him. Mr. Constantinesco was invited both verbally and by letter to go with us but declined.

Thursday, December 18th - We took the 9:30 A.M. train to Albany, picking this route in order that Mr. Dobrovici might see the Hudson River. At Albany, changed trains arriving at Pittsfield, Mass. about 3:30 P.M. where we were met by Mr. Reuben Pierce, who took us to the Hotel Wendell where he had reserved rooms for us. Mr. Pierce then drove us to Crane & Co.'s office, Dalton, where we had a general talk with him and Col. Winthrop Crane.

Friday, December 19th - 16 Degrees below Zero. Driven in Col. Crane's car from the Hotel Wendell to Crane's office and then visited the mill nearest the office. Lunch at the Irving House with Messrs. Winthrop Crane and Pierce. In the afternoon went over the "Government Mill". Mr. Dobrovici said that he knew Perigord-Masure's mills in France very well - also other paper mills in Europe; that he had never seen anything of ~~the kind~~ like Crane's, so large and so fine. He was much surprised to see that the rags were all new and that colored pieces were carefully picked out. Said that in Europe they used old and also colored rags - that Crane's paper was much superior. He was surprised and much pleased in every way. As Mr. Dobrovici wished to visit Niagara Falls and the wood pulp mill there, Col. Crane arranged over long distance 'phone for him to visit the wood pulp mill and also endeavored to secure train accommodations, taking a great deal of trouble, telephoning both Boston and Albany. Owing to the holiday rush no sleepers could be had and visit to Niagara was therefore abandoned.

Saturday, December 20th - With Mr. Dobrovici took the 7:21 A.M. train for New York where we arrived 12:27 noon. Mr. Dobrovici expressed himself over and over again as delighted with his trip, of the warm reception given him and of my making the trip with him. He also repeated that Crane's paper was much superior in wearing qualities to European paper.

Louis L. Coudert

LLC/B

December 23,1919.

ATTENTION MR. ROGER SHERMAN
Asst. Treasurer.

American Relief Administration,

115 Broadway, New York City,

N.Y.

Dear Sirs:-

We beg to acknowledge receipt of your favor of December 22nd,enclosing your check in our favor for $133,470.00,- paid to us in accordance with the instructions of the Royal Minister of Finances of Roumania,- which represents the final payment on our contract with the Roumanian Government.

Thanking you for this remittance, we beg to remain,

Yours very truly,

Treasurer.

JC/IW

December 24th, 1919.

Mr. H. R. Treadwell,

Mgr. Eng. Dept.

RE: ROUMANIAN STATE NOTES

We return herewith model of 10 Lei face approved by Mr. Petresco which was submitted today to the Chairman of the Commission and found satisfactory.

Will you kindly photograph the model as it stands, taking care to see that the outline of the trimmed note is plainly indicated. Kindly send me by Monday, the 29th inst., if possible, four prints of this photograph.

The Chairman of the Commission asks that the three signatures be shown at a slight angle in much the same way as the original specimen signature of the Minister of Finance. You might make this alteration on the model before photographing it; it would also be well to add another seal under the two signatures at the right, as you will understand this is to appear in both places.

You will understand that you will now proceed with the engraving of the 10 Lei face. I did not have an opportunity to show this model to Mr. Major or to Mr. Woodhull and so would ask you to please return it as soon as convenient so that we may also obtain their approval.

CGC B

C G COWAN

December 27,1919.

Mr. H.R.Treadwell,

Manager Engraving Dept.

Dear Sir:-

ROUMANIAN NOTES

We are returning herewith layouts for the various denominations about which we spoke to you yesterday.

In view of the arrangement arrived at, whereby we are to show larger margins on these notes than is customary, we would thank you to please have new layouts prepared as quickly as the various models are approved and kindly see that these are carefully checks so that there will be no misunderstanding when the preparation of the plates and the rest of the work is commenced.

C.G.Cowan.

CGC/IW

S/le
JRb

New York, December 27,1919.

American Bank Note Company,

70 Broad Street,

New York.

Gentlemen:-

ROUMANIAN STATE NOTES

Referring to the contract between your company and the Kingdom of Roumania, dated August 22,,1919, I have examined the model for the 10 Lei face, prepared from Mr. Costin Petresco's sketch and approved by him, and find it entirely satisfactory.

You may therefore proceed with the engraving of this denomination and also the special vignettes of the King and Coat of Arms to be used on this and the other notes.

I also confirm the selection of colors for the different notes as follows:

All the faces to be printed in your No.9 Blue.
Backs to be printed in the following respective colors:
10 Lei No.1 Green.
50 Lei No.12 Brown.
200 Lei No.P 16 Red.
2000 Lei No.P 3 Purple.

It is understood that the three signatures are to be printed on the face of the note. Also that the seal in red is to be printed in two places as indicated.

The notes are to be trimmed to the sizes mentioned in the contract.

The numbering scheme for the various denominations is as follows:-

13,000,000 - 10 Lei Notes - number in 25 series of 520,000 Notes each, using 25 letters of the alphabet,omitting the letter "O", viz:-
A000001-A520000

9,400,000 Notes of 50 Lei - number in 25 series of 376,000 Notes each, using 25 letters of the alphabet, omitting the letter "O", viz:
A000001-A376000

NOTE: The 10 Lei and 50 Lei notes will carry two numbers only.

4,000,000 Notes of 200 Lei - number in 25 series of 160,000 Notes each, using 25 letters of the alphabet, omitting the letter "O", viz:
A000001-A160000

1,300,000 Notes of 2000 Lei - number in 25 series of 52,000 Notes each, using 25 letters of the alphabet, omitting the letter "O", viz:
A00001-A52000

NOTE: On the 200 and 2000 Lei notes four numbers are to be shown.

It is understood that the notes are to be printed on Crane's No.29 paper with scattered planchettes, and you may proceed to order the paper now for the respective denominations.

Yours very truly,

Ing. G. Dobrovici

Ing. Georges Dobrovici

P. S. During my absence it will be satisfactory for you to proceed with the engraving of the 10 Lei Back; also of the 50, 200 and 2000 Lei Faces and Backs as soon as the designs are approved by Mr. Costin Petresco.

Ing. G. Dobrovici

IW

ROUMANIAN LEGATION

Washington, le 27 Decembre, 1919

3460.6

Monsieur le Directeur,

J'ai l'honneur de Vous communiquer que le Ministere des Affaires Etrangeres de Bucarest me prie de vous demander de bienvouloir me faire savoir où en sont exactement les travaux pour l'impression des billets de banque que vous vous êtes engagé à fournir au gouvernement roumain ainsi que la date à laquelle les premiers stocks pourront présumablement être expédiés en Roumanie.

Je saisis cette occasion pour Vous renouveler, Monsieur le Directeur, les assurances de ma considération la plus distinguée.

Le Chargé d'Affaires de Roumanie.

M Cantacuzène

Monsieur

Monsieur le Directeur

de l'American Banknote Co.,

New York.

ROUMANIAN LEGATION

Translation

12.30.19

Washington , Dec. 27,1919.

Monsieur le Directeur:-

I have the honor to inform you that the Minister of Foreign Affairs of Bucharest has asked me to request you to be kind enough to advise me exactly how the work stands relative to the printing of the bank notes which have been ordered of you for furnishing to the Roumanian Government,- also the date on which the first lot might probably be shipped to Roumania.

Yours,etc, etc.

Chargé d'Affaires of Roumania.

(I.W.)

December 29th, 1919.

Michel Constantinesco, Esq.,
Hotel Waldorf Astoria,
New York City.

Dear Sir:-

Re: Roumanian State Notes

We beg to advise you that we received on December 23rd from the American Relief Administration check for $133,470.00 representing final payment on contract with the Roumanian Government, dated August 22nd, 1919.

Yours very truly,

Vice President.

CGC/B

December 30th, 1919.

Mr. H. R. Treadwell,

Mgr. Eng. Dept.

Banca Nationala a Romaniei

We are returning herewith models of proposed 200 Lei note face and back, which will not be used. We understand, however, that there is a possibility of a new issue of notes by the Bank within the next few months and it might be advisable to hold these models for a time.

C. G. Cowan

CGC/B

December 30th, 1919.

Michel Constantinesco, Esq.,
Waldorf Astoria Hotel,
New York City.

Dear Sir:-

Re: Roumanian State Notes

Referring to the contract with the Kingdom of Roumania dated August 22nd, 1919, we take pleasure in sending you under separate cover by registered mail three (3) photographs of the approved model for the 10 Lei Note face approved by Mr. Costin Petresco.

As already advised, we are proceeding with the engraving of the special vignettes of the King and the Coat-of-Arms; proofs of these engravings will be submitted during the month of March and complete proofs of the 10 Lei face about the end of March. Provided these proofs are promptly approved we will have printing plates ready for the press by the end of April. As soon as an approved design has been furnished for the 10 Lei back, we will be in position to advise you approximately regarding the first delivery of this denomination. As quickly as approved designs for the other denominations are furnished, we will also be in a position to advise you regarding the delivery of the respective notes.

We would be glad to have a line from you at your convenience

indicating your approval of the design for the 10 Lei face and formally authorizing us to proceed with the engraving.

Also, will you kindly confirm the following details regarding the preparation of the various notes under the contract, which have been verbally discussed and agreed upon with members of the Commission:

COLORS - All the faces to be printed in our No. 9 Blue.

Backs to be printed in the following respective colors:

10 Lei - No. 1 Green
50 Lei - No. 12 Brown
200 Lei - No. P 16 Red
2000 Lei - No. P 3 Purple

SIGNATURES - Three (3) Signatures to be printed in black on the faces of all the notes, viz - I. Angelescu - E. Guian - A. Panaitescu - appearing under the respective titles as per approved models.

SEAL - The seal as per approved model to be printed in red in two places on the faces of all the notes.

NUMBERS - Numbers to be printed in red on the faces of all the notes as follows:

13,000,000 - 10 Lei Notes, to be numbered in 25 Series of 525,000 notes each, using 25 letters of the alphabet, omitting the letter "O", viz: A000001-A520000.

9,400,000 - 50 Lei Notes, to be numbered in 25 Series of 376,000 notes each, using 25 letters of the alphabet, omitting the letter "O", viz: A000001-A376000.

4,000,000 - 200 Lei Notes, to be numbered in 25 Series of 160,000 notes each, using 25 letters of the alphabet, omitting the letter "O", viz: A000001-A160000.

1,300,000 - 2000 Lei Notes, to be numbered in 25 Series of 52000 notes each , using 25 letters of the alphabet, omitting the letter "O", viz: A00001-A52000.

(NOTE - The 10 Lei and 50 Lei notes will carry two numbers only and the 200 Lei and 2000 Lei notes will carry four numbers.)

PAPER - Crane's #29 with scattered planchettes as per sample furnished to be used for all denominations.

TRIMMED SIZES - Notes to be trimmed to the sizes mentioned in the contract, viz:

10 Lei - 8 c.m. x 12.8 c.m. with margin all around of 1 c.m.
50 Lei - 9.2 c.m. x 15 c.m. " " " " " 1 c.m.
200 Lei - 10.4 c.m. x 17 c.m. " " " " " 1 c.m.
2000 Lei - 12 c.m. x 19 c.m. " " " " " 1 c.m.

BANDING AND PACKING - Notes to be banded in lots of 100 notes and packed in lots of 1000 notes, with special label on the outside of each package showing the quantity, denomination and numbers. Notes to be packed for shipment in tin lined cases of a convenient size - details regarding this to be arranged later.

We enclose herewith for your information copy of a letter dated December 27th, 1919, from Mr. Ing. Georges Dobrovici, one of the members of your Commission, in which - as you see - he confirms various details and signifies his approval of the 10 Lei face model.

Yours very truly,

Vice President.

CGC/B

le 30 Decembre,1919.

Monsieur le Chargé d'Affaires de Roumanie,
Légation Roumaine,
Washington, D.C.

Monsieur:-

Nous avons l'honneur d'accuser réception de votre lettre du 27 ct. dans laquelle vous nous demandez, à la requête du Ministere des Affaires Etrangères de votre Gouvernement, quel progrès nous avons fait dans l'exécution de la commande de billets de banque qui nous a été confiée par lui et vers quelle date nous pensons pourvoir commencer nos expéditions.

La Commission chargée par Mr. le Ministre des Finances de la préparation de dessins etc. nous a jusqu'ici fourni un seul dessin: celui de la face du billet de 10 lei. Ce dessin qui comprend un portrait du Roi et un arrangement de l'ecusson roumain est actuellement en cours d'exécution entre les mains de nos meilleurs graveurs. Nous estimons que la gravure de la face du billet de 10 lei sera achevée vers fin mars et que, si les épreuves en sont approuvées sans retard par la Commission, les plaques respectives seront prêtes pour l'impression vers la fin du mois d'avril.

Vu qu'aucun dessin ne nous a encore été fourni pour le dos du billet de 10 lei ni pour les autres coupures, vous comprendrez qu'il nous est impossible à l'heure qu'il est de prévoir quand la première expédition pourra s'effectuer.

Si le dessin approuvé pour le dos du billet de 10 lei nous était livré d'ici quelques jours, il est probable que nous pourrions achever la gravure et la préparation des plaques relatives à cette coupure de sorte à pouvoir en commencer l'impression dans le courant du mois de mai, ce que nous permettrait d'en faire un premier envoi vers fin juin ou commencement de juillet.

Il nous faudra cependant être en possession de tous les dessins approuvés avant de pouvoir établir une date relativement précise.

Nous vous saurions gré en transmettant cette information à Mr. le Ministre des Affaires Etrangères de vouloir bien la supplémenter de notre assurance que rien ne sera négligé de notre part pour activer dans la mesure du possible la marche des opérations multiples auxquelles est soumise une commande de ce genre.

Veuillez agréer, Monsieur l'expression de notre considération distinguée.

Président.

HJB/IW

(Letter to be translated into French with the customary French salutations, etc. and to be signed by Mr. Woodhull)

Le Chargé d'Affaires de Roumanie

Roumanian Legation,

Washington, D. C.

Dear Sir:-

We acknowledge your favor of the 27th inst. in which you ask us to furnish at the request of the Minister of Foreign Affairs at Bucharest information regarding the progress of the work and the probable date at which the first lot of bank notes under our contract with the Government will likely be forwarded to Roumania.

The Commission entrusted by the Minister of Finance with the preparation of designs, etc. has to date furnished an approved design for the face of the 10 Lei Notes, which is now being engraved. This design includes a portrait of the King and an arrangement of the Roumanian coat-of-arms, both of which must naturally be engraved in our best style and by our best people. We estimate that the engraving of the 10 Lei Face will be completed toward the end of March and, provided the proofs are promptly approved by the Commission, printing plates will be ready for the press about the end of April.

In view of the fact that no designs have yet been furnished either for the back of the 10 Lei Notes or for the other denominations, you will see that it is impossible for us at this stage to give you any kind of accurate information as to when the first shipment of notes will be ready. If the approved design for the 10 Lei back should be furnished in the next few days, we could probably get the engraving completed and ~~this~~ have plates ready for press some time during the month of May, which would enable us to ship some of this denomination toward the end of June or early part of July. It will, however, be necessary for us to have the approved designs in our hands before giving any exact ~~information~~ date.

KINGDOM OF ROUMANIA

MINISTRY OF FINANCE

CONTROL OF THE PRINTING
OF THE ROUMANIAN STATE NOTES

aud
1/2/20

NEW YORK, December 30, 1919

FOREIGN
JAN -2 1920

No.51.

AMERICAN BANK NOTE COMPANY,
70, Broad Street,
New York City.

Gentlemen,

I herewith beg to request you to kindly inform me, as soon as possible, about the questions you have discussed with Mr Dobrovici of our mission, (regarding the execution of the plates, ordering of paper, printing of the notes etc.) and to let me know the solutions you arrived at, in order that I approve, complete or modify them in accordance with you.

Very truly yours,

Engineer

December 31st, 1919.

Mr. H. R. Treadwell,

Mgr. Eng. Dept.

ROUMANIAN STATE NOTES

I am returning herewith approved model of 10 Lei Face.

C. G. Cowan

CGC/B

FOREIGN SALES DEPARTMENT

EASTERN EUROPE ORDER

Date December 31st, 1919

AMERICAN BANK NOTE CO.

Order Entered
By 0492
F6209
Date 1/2/19

Please furnish KINGDOM OF ROUMANIA (ORDER F-6209)

13,000,000 Notes 10 Lei - Zece Lei

Steel eng. face and back dies for 10 Lei Note as per approved models.

Steel Transfer 20 Plates 28/10 Faces Rotary
" " 20 " 28/10 Backs "

ENTER ORDER
1/5/20

Steel Print 464285 5/7 Imps. 28/10 Notes

Faces in #9 Blue
Backs in #1 Green

Nos. on faces only, in Red (in two places) - A000001-A520000, 25 Series, omitting letter "O".

Type Three Signatures in Black and Seal of Government in two places in red

Trim each note to size 8 x 12.8 c. m. ~~with margin of 1 c.m.~~

Paper - Cranes Scattered Planchette No. 29

Band in 100 Single Notes and pack in lots of 1000 Notes with label on outside of each package showing exact quantity, denomination and numbers.

Pack in tin lined cases for export

Price - $273,000.00 U.S.Gold,
f.o.b. New York

($21.00 per 1000 Notes)

Shipping Instructions:—

JAN 2- 1920

J. L. P.

MANAGER OF FOREIGN SALES

FOREIGN SALES DEPARTMENT

EASTERN EUROPE ORDER

Date December 31st, 1919

Order Entered
By OYK
No. F6210
Date 1/2/19

AMERICAN BANK NOTE CO.

Please furnish KINGDOM OF ROUMANIA (ORDER F-6210)

9,400,000 Notes 50 Lei - Cincizeci Lei

Steel eng. face and back dies for 50 Lei Note as per approved models.

Steel transfer 22 Plates 18/50 Faces Rotary
" " 22 " 18/50 Backs " 79?

ENTER ORDER
DEW
1/5/20

Steel Print 522222 1/9 Imps. 18/50 Notes

Faces in #9 Blue
Backs in #12 Brown

Nos. on faces only, in Red (in two places) - A000001-A376000, 25 Series, omitting letter "O"

Type Three Signatures in Black and Seal of Government in two places in Red

Trim each note to size 9.2 x 15 c.m. ~~with margin of 1 c.m.~~

Paper - Cranes Scattered Planchette No. 29

Band in 100 Single Notes and pack in lots of 1000 Notes with label on outside of each package showing exact quantity, denomination and numbers.

Pack in tin lined cases for export.

Price - $225,600. U.S.Gold,
f.o.b. New York

($24. per 1000 Notes)

Shipping Instructions:—

JAN 2 - 1920
J.B.P.

O. Gorman
MANAGER OF FOREIGN SALES

FOREIGN SALES DEPARTMENT

EASTERN EUROPE ORDER

Date December 31st, 1919

AMERICAN BANK NOTE CO.

Order Entered
By OTE
No. F6211
Date 1/2/19

Please furnish KINGDOM OF ROUMANIA (ORDER F-6211)

4,000,000 Notes 200 Lei - Două Suta Lei

Steel eng. face and back dies for 200 Lei Note as per approved models.

Steel transfer 11 Plates 15/200 Faces Rotary
" " 11 " 15/200 Backs " "

ENTER ORDER
DEW
1/5/20

Steel Print 266,666 2/3 Imps. 15/200 Notes

Faces in #9 Blue
Backs in P 16 Red

Nos. on faces only, in Red (in four places) - A000001-A160000 - 25 Series, omitting letter "O".

Type Three Signatures in Black and Seal of Government in two places in Red

Trim each note to size 10.4 x 17 c.m. ~~with margin of 1 c.m.~~

Paper - Cranes Scattered Planchette No. 29

Band in 100 Single Notes and pack in lots of 1000 Notes with label on outside of each package showing exact quantity, denomination and numbers.

Pack in tin lined cases for export.

Price - $120,000. U.S.Gold, f.o.b New York.

($30. per 1000 Notes)

Shipping Instructions:—

ORDER ENTERED
JAN 2 - 1920

C J Gorman
MANAGER OF FOREIGN SALES

FOREIGN SALES DEPARTMENT

EASTERN EUROPE ORDER

Date December 31st, 1919

Order Entered
O.K.
6-12
1/2/20

AMERICAN BANK NOTE CO.

Please furnish KINGDOM OF ROUMANIA (ORDER NO F-6212)

1,300,000 Notes 2000 Lei - două mii lei

Steel eng. face and back dies for 2000Lei Notes as per approved models

Steel transfer 7 Plates 8/2000 Faces Rotary
" " 7 " 8/2000 Backs "

Steel print 162,500 imps. 8/2000 Notes

ENTER ORDER
D.E.W.
1/5/20

Faces in #9 Blue
Backs in P 3 Purple

Nos. on faces only, in Red (in four places) A00001-A52000, 25 Series, omitting letter "O".

Type Three Signatures in Black and Seal of Government in two places in Red.

Trim each note to size 12 x 19 c.m. ~~with margin of 1 c.m.~~

Paper - Crames Scattered Planchette No. 29 Special Run

Band in 100 Single Notes and pack in lots of 1000 Notes with label on outside of each package showing exact quantity, denomination and numbers.

Pack in tin lined cases for export.

Price - $48,750.00 U.S.Gold,
f.o.b. New York.

($37.50 per 1000 Notes)

Shipping Instructions:—

C. Glover

MANAGER OF FOREIGN SALES

FOREIGN SALES DEPARTMENT

THIS IS AN EASTERN EUROPE ORDER

Date December 31st, 1919

AMERICAN BANK NOTE CO.

Order Entered
By [illegible]
No. F6209/12
Date 1/2/19

Please furnish KINGDOM OF ROUMANIA
(Orders F-6209, 6210, 6211, 6212)

Delivery Total Order - three months after approval of engravings.

Note carefully

1. Representatives of the Government have the right to visit the plant to check the progress of the work.

2. Three days' notice to be given Government representatives before counting and packing notes for final delivery.

3. Government representatives have right to inspect and check counting and packing of all notes, also sealing of containers.

4. All plates and dies to be sealed jointly with the Seals of the Government and our Company and also of the Roumanian Legation in the U. S.

5. Plates and dies to be held subject to the orders of the Roumanian Minister in the U. S. for further use or for destruction.

6. Shipments to be made under instructions in writing from representatives of Roumanian Government.

Submit all proofs on Banknote Paper.

6212 for payments

Payments -	13,000,000	10 Lei at	$21.00 per 1000	- $273,000.	
	9,400,000	50 " "	$24.00 per 1000	- 225,600.	
	4,000,000	200 " "	$30.00 per 1000	- 120,000.	
	1,300,000	2000 " "	$37.50 per 1000	- 48,750.	$667,350.00 U.S.Gold, f.o.b.New York

Payable -	Aug. 22nd, 1919	- $133,470.	- Paid 10/27/19
	Sept. 22nd, 1919	- 133,470.	Paid 10/27/19
	Oct. 22nd, 1919	- 133,470.	Paid 10/27/19
	Nov. 22nd, 1919	- 133,470.	Paid 11/26/19
	Dec. 22nd, 1919	- 133,470.	Paid 12/23/19
		$667,350.	

Shipping Instructions:—

ORDER DEPT.
JAN 2 - 1920

[illegible]

MANAGER OF FOREIGN SALES

American Bank Note Company
Hunts Point, Bronx, N.Y.

Office of the
General Superintendent.

December 31, 1919

SUBJECT:-----Roumanian colors

Mr. C. G. Cowan:

I am enclosing herewith impressions from our color chart, showing the following colors:

No. 9 Blue
No. 1 Green
No. 13 Brown
No. P 16 Red
No. P 3 Purple sub.

General Superintendent

Enclosures

December 31st, 1919.

Michel Constantinesco, Esq.,
Hotel Waldorf-Astoria,
New York City.

Dear Sir:-

Re: Roumanian State Notes

Supplementing our letter of December 30th we are enclosing herewith at your request small samples of the colors in which the notes are to be printed, viz:-

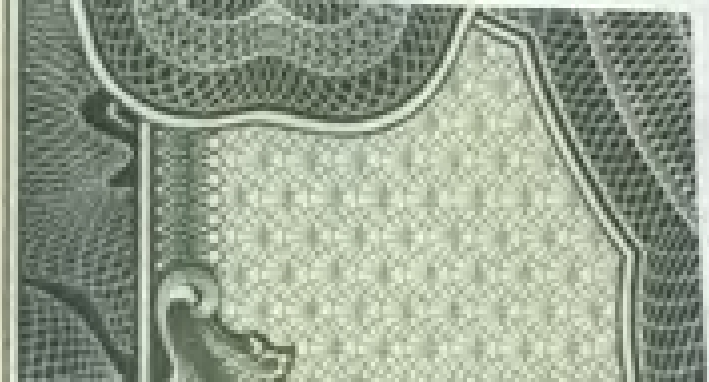
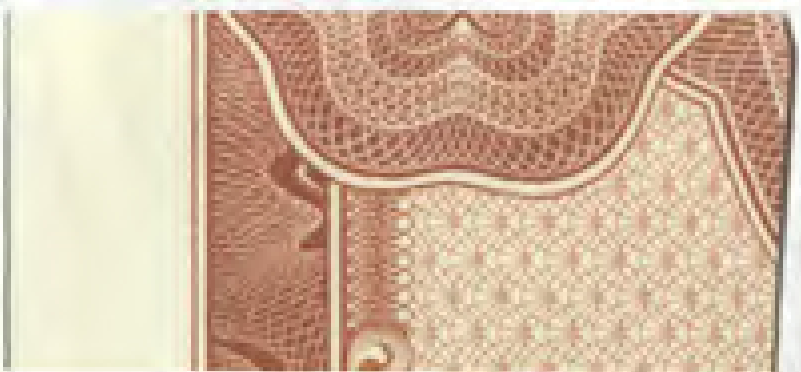
#9 Blue - For all the Faces

#1 Green - For 10 Lei Back
#12 Brown - " 50 Lei Back
P 16 Red - " 200 Lei Back
P 3 Purple - " 2000 Lei Back.

Yours very truly,

Vice President.

CGC/B

If not delivered in Five Days return to
AMERICAN BANK NOTE COMPANY
70 BROAD STREET
NEW YORK, N.Y.

Samples of Colors used for Roumanian State Notes